

child development services

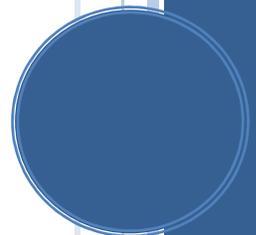
Annual Report to the Legislature

February 2017

Janice Breton

State Director of Special Services
Interim State Director of Child Development Services

146 State House State
Augusta, Maine 04333
207-624-6660



The following information is presented to the joint standing committee of the Legislature having jurisdiction over the education and cultural affairs, the joint standing committee of the Legislature having jurisdiction over health and human services matters and the joint standing committee of the Legislature having jurisdiction over the appropriations and financial affairs on the performance of the Child Development Services System. This report can also be found at <http://www.maine.gov/doe/cds/reporting/index.html>.

The contents of this report include the requirements detailed in Maine Education Statue Title 20-A Part 4, Chapter 303, Section 7209, E as follows:

(1) The following financial information for the Child Development Services System in total and separately for the services provided to eligible children from birth to under 3 years of age and at least 3 years of age and under 6 years of age when the information can be separated for these age categories;

- (a) **Actual expenditures compared to the budget for each of the last 3 fiscal years** for each regional site, the central office and the total Child Development Services System by function, including case management, direct services and administration;

	June FY2016	Budget FY2016	Variance FY2016	June FY2015	Budget FY2015	Variance FY2015	June FY2014	Budget FY2014	Variance FY2014
CM/CF Total	\$ 5,513,935	\$ 6,161,054	\$ (647,119)	\$ 4,850,468	\$ 5,786,312	\$ (935,844)	\$ 4,297,740	\$ 4,627,277	\$ (329,537)
Total Direct Service	27,553,679	24,294,657	3,259,022	23,463,665	22,191,967	1,271,698	22,306,884	23,080,490	(773,606)
Total Administration	5,994,944	6,517,200	(522,256)	4,772,873	6,468,402	(1,695,529)	4,089,540	5,064,117	(974,577)
TOTAL	\$39,062,559	\$36,972,911	\$2,089,648	\$33,087,007	\$34,446,681	\$(1,359,674)	\$30,694,164	\$32,771,884	\$(2,077,720)

For Regional site information see appendix A.

- (b) **Actual expenditures compared to the budget for each of the last 3 fiscal years** for each regional site, the central office and the total Child Development Services System by expense type, including salaries, benefits, contracted services and transportation;

See appendix A.

- (c) **Actual revenues received compared to the budget for each of the last 3 fiscal years by revenue source;** and

	FY 2016 YTD	FY 2015 YTD	FY 2014 YTD
State of Maine Gen'l Funds	\$ 28,535,282	\$ 27,985,282	\$ 27,985,282
Tuition	8,216	10,632	36,148
Grants	-	-	-
Chapter 676	965,988	941,814	816,921
Maine Indian Education	-	72,021	73,510
Misc Revenue	-	-	-
Interest Earned	8,873	4,260	1,428
Federal Part B - 611 & 619	3,319,494	3,350,530	1,509,758
Federal Part C	2,406,394	2,117,530	1,831,575
Private Insurance Billing	58,217	52,863	74,499
Mainecare Insurance Billing	498,763	467,884	572,182
SPDG Reimbursement	86,044	72,252	86,798
TOTAL	\$35,887,271	\$35,075,068	\$32,988,101

* Federal and state revenues allocations are provided prior to budget preparations. Budgets align with revenues.

- (d) The total dollar value of MaineCare claims paid through the Department of Health and Human Services for each of the last 3 fiscal years for services provided pursuant to children’s individualized education programs or individualized family service plans that were billed directly to the MaineCare program by contracted service providers;

Information is currently not available.

(2) The following data for the Child Development Services System in total and separately for the services provided to eligible children from birth to under 3 years of age and at least 3 years of age and under 6 years of age, including descriptions of any notable variations in these data among regional sites and any notable year-to-year trends over the past 5 years:

CDS implemented its new data system, the Child Information Network Connection (CINC) on July 1, 2016. This has been a major focus and accomplishment for the CDS system. CINC has resulted in more accurate and usable data which allows real time response to observed data trends. The system allows all team members associated with a child to access up-to-date information easily. The improvement in data quality will provide the State, CINC users and stakeholders the opportunity to use data to inform program improvements and practice.

Data for this report may be a combination of data from Case-e and/ or CINC.

- (a) *The number of children referred to the Child Development Services System in the prior year by referral source, including the screening programs in Title 22, sections 1532, 8824, and 8943, and the percentage of children referred found eligible for services:*

Calendar Year 2016	Ages Birth - 5	Ages Birth - 2	Ages 3 - 5
All Referrals	8,835	3,763	5,072
Found Eligible	2,064	1,088	976
Percent Found Eligible	23.36%	28.91%	19.24%

CDC Program	Ages Birth - 5	Ages Birth - 2	Ages 3 - 5
DHHS - CSHN - Birth Defects Program	34	33	1
DHHS - CSHN - Newborn Bloodspot Program	1	1	0
DHHS - CSHN - Newborn Hearing Program	53	52	1

- (b) *The number of children who entered the Child Development Services System in the prior year, categorized by primary disability:*

Disability	Age 0-2	Age 3-5
Missing		<10
Autism		98
Deafness		<10
Developmental Delay	1536	150
Developmental Delay Kindergarten		15
Emotional Disability		12
Hearing Impairment		11
Intellectual Disability		<10
Multiple Disability		15
Orthopedic Impairment		<10

Other Health Impairment		116
Specific Learning Disability		<10
Speech or Language Impairment		964
Traumatic Brain Injury		<10
Visual Impairment incl. Blindness		<10

(c) *The number of children who exited the Child Development Services System in the prior year, categorized by primary disability and the reason for exit;*

Disability	All	Age 0-2	Age 3-5
Data Unavailable			11
Autism			47
Deaf-Blindness			
Deafness			
Developmental Delay		766	189
Developmental Delay (Kindergarten)			<10
Emotional Disability			<10
Hearing Impairment			<10
Intellectual Disability			<10
Multiple Disabilities			13
Orthopedic Impairment			<10
Other Health Impairment			110
Specific Learning Disability			<10
Speech and Language Impairment			610
Traumatic Brain Injury			<10
Visual Impairment including Blindness			<10
Total	1773	766	1007

Exit Reason Age 0-5	Total
SchoolAge_Special	414
SchoolAge_Regular	21
ParentDeclined	177
IFSPCompletedBeforeMaxAge	101
AllOther	333
*1/1/2016-6/30/2016	

Exit Reason Age 0-2	Total
619 Eligibility Not Determined	66
619 Eligible, Exiting Part C	209
Attempts to Contact Unsuccessful	48
Deceased	<10
Moved Out of State	12
No Longer Eligible for Part C, Under 3	18
Not Found Eligible for 619, Exit with No Referral	25
Not Found Eligible for 619, Exit with Referrals to Other Program	<10

Not Found Eligible for Part C, Exit with No Referral	<10
Not Found Eligible for Part C, Exit with Referrals to Other Program	<10
Withdrawn by Parents	122
Total	511
*7/1/2016-12/31/2016	

Exit Reason Age 3-5	Totals
Deceased	<10
Exited to School Age Special Education Services (CDS only)	105
Exited to School-Age Regular Education Services	13
Moved Out-of-State, Known to Be Continuing	<10
Moved Out-of-State, Not Known to Be Continuing	12
No Longer Eligible for 619, Exited to Regular ECE	41
Not Found Eligible for 619, Exit with No Referral	<10
Parents Refuse Services (CDS only)	23
Status Unknown	<10
Total	216
*7/1/2016-12/31/2016	

(d) The **number of children who transitioned**, in the prior year, from **early intervention services** for children birth to under 3 years of age **to special education and related services** for children at least 3 years of age and under 6 years of age;

Site	Children Transitioned
Aroostook	16
Downeast	20
First Step	44
Midcoast	45
Opportunities	14
PEDS	38
Reach	131
Two Rivers	23
York	95
Total	426

(e) The unduplicated **count of children** who received direct services as of **December 1st** in the prior year;

Child count is now determined as of October 1.

Site Names	10/1/2016 (Preliminary)		
	619	C	Total

CDS Aroostook	69	45	114
CDS Reach	526	41	567
CDS First Step	269	126	395
CDS Two Rivers	148	111	259
CDS Midcoast	214	53	267
CDS Opportunities	97	81	178
CDS Project PEDS	148	211	359
CDS Downeast	124	66	190
CDS York	381	201	582
Total	1,976	935	2,911

(f) *The number of children who received direct services in the prior year by regional site and in total for the Child Development Services System, categorized by primary disability;*

Disability	Total	Age Group	Aroostook	Reach	First Step	Two Rivers	Midcoast	Opportunities	PEDS	Downeast	York
Autism	434	3-5	25	103	57	60	31	14	28	29	87
Deafness	<10	3-5				<10		<10		<10	<10
Developmental Delay	1493	0-2	66	340	198	122	181	75	144	73	294
Developmental Delay	236	3-5	11	104	16	21	<10	<10	<10	<10	57
Developmental Delay (Kindergarten)	40	3-5	<10	16	<10		<10			<10	10
Emotional Disability	14	3-5			<10	<10			<10	<10	<10
Hearing Impairment	29	3-5	<10	<10	12		<10	<10	<10		<10
Intellectual Disability	28	3-5	<10		<10	<10		<10	<10	<10	<10
Multiple Disabilities	72	3-5	<10	<10	12	<10	12	<10	14	<10	12
Orthopedic Impairment	14	3-5		<10	<10		<10		<10	<10	<10
Other Health Impairment	251	3-5	<10	80	25	21	27	18	13	17	44
Specific Learning Disability	<10	3-5									<10
Speech or Language Impairment	1421	3-5	40	310	222	115	175	76	128	87	268
Traumatic Brain Injury	<10	3-5	<10	<10	<10						
Visual Impairment incl. Blindness	<10	3-5		<10						<10	<10
Total	4047										

*data for 7/1/2016 - 12/31/2016 only

(g) *For each primary disability category, the number of children who received, in the prior year, each primary type of therapy or service;*

This reporting feature is not yet available in CINC.

(h) *The percentage of children who received direct services in the prior year who had Maine Care coverage for all or some of the services specified in their individualized education programs or individualized family service plans and the percentage of children who received direct services in the prior year who had private insurance coverage for*

all or some of the services specified in their individualized education programs or individualized family service plans;

Total Children	Authorized Payment Source			Payment Source by Authorized Percentage		
	CDS	MaineCare	Private Insurance	CDS	MaineCare	Private Insurance
4,128	3,727	1,919	713	90%	46%	17%

*1/1/16-6/30/16 only

- (i) Beginning January 1, 2015, the number of children who received direct services in the prior year who were born in the State and the number of children who received direct services in the prior year who were born in the State and who were delivered at home;

This reporting feature is not yet available in CINC.

- (j) Beginning January 1, 2015, the total number of children who were referred in the prior year for support outside of the Child Development Services System under subsection 3-A, paragraph G and the number of children who received direct services in the prior year who were referred for support outside of the Child Development Services System under subsection 3-A, paragraph G; and

This reporting feature is not yet available in CINC.

- (k) Beginning January 1, 2015, the number of children who received direct services in the prior year who received all of the services in their individualized family service plan or individualized education program and the number of children who received direct services in the prior year who received less than 90% of the services in their individualized family service plan or individualized education program;

This reporting feature is not yet available in CINC.

(3) A listing of the regional sites and their locations and the following data for the Child Development Services System in total and by regional site, including descriptions of any notable variations in these statistics among regional sites and any notable year-to-year trends over the past 5 fiscal years:

Regional Site	Director	Address	
Aroostook	Lori Whittemore	985 Skyway Street	Presque Isle, ME 04769
Downeast	Denise Howell	PO Box 718; 247 Main St.	Machias, ME 04654
		9 Resort Way	Ellsworth, ME 04605
First Step	Greg Armandi	5 Gendron Drive, Suite 1	Lewiston, ME 04240
Midcoast	Gail Page	91 Camden Street, Suite 108	Rockland, ME 04841
		PO Box 1114; 446 Main St. Ctr.	Damariscotta, ME 04543
Opportunities	Greg Armandi	16 Madison Ave.	Oxford, ME 04270
		60 Lowell St., Suite 6	Rumford, ME 04276
PEDS	Barbara Browne	325E Kennedy Memorial Drive	Waterville, ME 04901

		218 Fairbanks Rd	Farmington, ME 04938
Reach	Lori Whittemore	1011 Forest Ave.	Portland, ME 04103
Two Rivers	Amy Bragg	250 State Street	Brewer, ME 04412
		125 Summer St.	Dover-Foxcroft, ME 04426
York	Lisa- Kay Folk	39 Limerick Rd.	Arundel, ME 04046

(a) *The total number of employees by function and the number of new employees hired in the prior fiscal year by function:*

Active Employees as of 06/30/2016			New Hires FY 15-16			
Site	Count	FTE	Count	FTE	New	Replacement
Aroostook	16	15.73				
Downeast	30	24.89				
First Step	51	42.14				
Midcoast	67	46.85				
Opportunities	29	23.24				
PEDS	39	31.56				
Reach	58	52.03				
State Office	20	20				
Two Rivers	43	36.38				
York	50	43.46				
Total Employees	403	336.28				
Accounts Payable Coordinator	1	1				
Accounts Payable Processor	3	3	1	1	0	1
Accounts Receivables-Ins Billing Specialist	1	1				
Case Manager 3-5 Level I	16	15.01	11	10.25	5	6
Case Manager 3-5 Level II	52	48.73	11	11	0	11
Certified Occupational Therapy Assistant	2	0.99	1	0.55	1	0
Deputy Director	1	1				
Director	7	7				
Early Childhood SpecEd Program Manager	6	6	1	1	0	1
Early Intervention Program Manager	7	7				
Ed Tech I	6	2.65	3	0.74	3	0
Ed Tech II	8	3.66	3	1.91	1	2
Ed Tech III	81	49.27	45	25.49	36	9
Educational Consultant	8	7.19				
Finance Director	1	1				
HR Generalist and Payroll Coordinator	1	1				
Human Resources Assistant	1	1	1	1	0	1
Human Resources Director	1	1				
License Clinical Social Worker	3	3				
Occupational Therapist	22	17.94	2	2	1	1
Office Operations Assistant	23	21.9	4	3.75	2	2
Office Operations Manager	11	10.93				
Physical Therapist	5	3.59				

Psychological Service Provider	1	0.73				
Quality Assurance and Referral Coordinator	1	1				
Quality Assurance Director	1	1				
Reg Asst Site Dir/ECSPED Team Leader	1	1				
Registered Nurse	1	0.64	1	0.64	1	0
Senior Accountant	1	1				
Service Coordinator	31	30	9	9	3	6
Social Worker	2	2	1	1	0	1
Software and Training Support Specialist	1	1	1	1	1	0
Speech-Language Pathologist	20	15.89	1	0.75	0	1
Speech-Language Pathology Assistant	1	1	1	1	1	0
State Director	1	1				
State Early Childhood Sp Ed Tech Advisor	1	1				
State Early Intervention Tech Advisor	1	1				
Teacher of Children with Disabilities	72	63.16	12	10.72	3	9
Total	403	336.28	109	82.8	58	51

(b) *The number of private providers that contracted with the Child Development Services System to provide direct services, including transportation services, and the number of contracted providers delivering each type of service in the prior fiscal year:*

Services	#	Notes
All provider contracts	310	Some contracts are for more than one service and contractors range from sole proprietor to those with numerous employees
Specially Designed Instruction	59	
Speech and Language Services	104	
Occupational Therapy Services	62	
Physical Therapy Services	38	
Transportation	21	
Other	123	Includes: Psychologists, Board Certified Behavior Analysts, Educational Consultants, Interpreters and other specialty providers

(c) *The number of children who received direct services provided by Child Development Services System employees in the prior fiscal year and the number of children who received direct services provided by contracted private providers in the prior fiscal year;*

Services provided by	# of segments	%
CDS Employees	18,843	32%
Contracted Providers	31,468	68%
Total Service Segments	50,311	
Total Number of Children	5858	

(d) *The number of preschool or day care programs operated by each regional site, the average enrollment in each program, the percentage of enrollees that are children receiving services under individualized education programs or individualized family service plans and expenses and revenues for the prior fiscal year associated with the programs in each site;*

Preschool classrooms operated solely by CDS for children ages three-five are found in Oxford, Dover-Foxcroft, Rumford and Rockland. One preschool classroom is operated at the Dover-Foxcroft satellite office for CDS Two Rivers with morning and afternoon sessions of 5 children each, totaling 10 children with IEP’s being served. Another classroom is operated at the CDS Opportunities satellite in Rumford, where 9 children are served, 7 of them with IEPs. At the CDS Opportunities site in Oxford two classrooms are now in operation with an enrollment of 30 students, 22 with IEPs. CDS First Step funds one Educational Technician III for Androscoggin Head Start who works at the Longley School in Lewiston. This site also provides CDS staff to

deliver special education services at the following public preschools: Lewiston, Auburn, Augusta, Lisbon, RSU 2, RSU 4, RSU 11, and Winthrop as well as Head Starts: Androscoggin County Head Start and Child Care and Southern Kennebec County Development Corporation, and various community preschools. CDS Opportunities sends 2 CDS staff to provide special education services at two RSU 17 public preschools. In Rockland, 4 special education classrooms and 1 regular education classroom are housed at the CDS Mid-coast site. 2 special education classrooms and 1 regular education classroom run 5 mornings per week. A 3rd special education classroom runs 3 mornings per week and the 4th special education classroom operates 2 mornings per week. A total of 50 children are served at the CDS Mid-coast operated program in Rockland. The CDS Mid-coast site also provides CDS staff to public preschool programs with RSU 1, RSU 13, RSU 20, RSU 12, RSU 69, RSU 3, AOS 98 and SAD 40. CDS Mid-coast is in partnership with the RSU 13 Pre-K initiative. Additionally, this site also provides CDS staff to Head Start programs in the catchment area. The first of these hosts 20 children, 14 with IEPs, and the second has an enrollment of 14 children, 6 with IEPs. Enrollment at the CDS operated pre-schools across the system stands at 99 children, including those children who do not have an IEP.

The CDS/Public Preschool Memorandum of Understanding (MOU) developed in 2014 between CDS and the Department of Education (Early Childhood Consultant) for use by public school units (after consultation with their regional CDS site) when applying to develop or expand a public preschool (4-year-old program) continues to be an effective tool to memorialize the partnerships developed between CDS and the public school systems across Maine. Again, this updated MOU reflects the collaborative efforts and acknowledgements that will occur between the school and the regional CDS site on behalf of children that may be or are in need of special education and related services. Beginning in 2015, CDS has collaborated with the Department of Education to jointly fund a new Pre-school Monitor Position. Kris Michaud of CDS and Sue Reed the Early Childhood Specialist at MDOE have concluded a memorandum of understanding that guides the expectations and duties of this jointly shared position. This person continues to monitor the public preschool programs in the expansion grant districts as well as supporting monitoring of CDS pre-school special education programs.

- (e) *The number of children who received direct services in the prior fiscal year while placed in preschool programs operated by public school systems;*

All CDS regional sites across the state serve children that attend a local public preschool program in their catchment area. Many public schools partner with Head Start to jointly offer these pre-school programs. Our current data system does not have the functionality to run an automated report to obtain a count. Therefore, our figure is a manual count from the regional CDS sites of approximately 500 4-year-olds with IEPs that are attending their local public preschool classrooms.

- (4) ***Statistics and analysis of the following Child Development Services System performance measures for the prior fiscal year, including descriptions of any notable variations in these measures among regional sites and any notable year-to-year trends over the past 5 fiscal years;***

- (a) *Measures of compliance with key federal requirements related to timeliness, quality and effectiveness of service as set out in required annual federal reporting under the federal Individuals with Disabilities Education Act;*

Summary of site specific indicator data for FFY 2013 and FFY 2014. Detailed information can be found in Annual Performance Reports located at <http://www.maine.gov/doe/specialed/support/spp/index.html>.

- (b) *Measures of compliance with key state requirements related to timeliness, quality and effectiveness of service as set out in statute and rules;*

Summary of site specific indicator data for FFY 2013 and FFY 2014. Detailed information can be found in Annual Performance Reports located at <http://www.maine.gov/doe/specialed/support/spp/index.html>.

Part C- Early Intervention FFY 2014-2015 Data Summary by Regional Site

(Detailed information can be found at <http://www.maine.gov/doe/specialed/support/spp/index.html>.)

Site	Target	FFY 2014 (%)									FFY 2015(%)								
		Aroostook	Reach	First Step	Two Rivers	Midcoast	Opportunities	PEDS	DownEast	York	Aroostook	Reach	First Step	Two Rivers	Midcoast	Opportunities	PEDS	DownEast	York
C1 Timely Intervention	100	100	99.3	96.4	100	100	99.5	99.1	98.2	100	100	99.80	94.54	100	98.18	100	100	99.26	99.80
C2 Natural Environment	95	100	100	100	100	99	100	100	100	100	100	100	100	98.72	93.55	100	96.74	100	99.39
C3 Child Outcomes																			
Summary Statement A1	53	50	40.8	41	63.2	62.2	75	65.8	76.2	48.8	63.6	60.50	60.40	67.60	57.60	72.0	75.90	33.30	43.60
Summary Statement A2	41	65.4	69.7	45	67.7	52.3	85.4	58.3	67.7	30.6	41.9	44.70	33.30	46.20	53.10	66.70	51.40	37.90	25.60
Summary Statement B1	60	83.3	62.1	61.4	51.7	61.4	89.2	69.8	75.9	70.8	79.3	74.80	67.20	74.30	60.0	90.90	71.40	52.00	69.80
Summary Statement B2	27	34.6	44.5	23.3	38.7	22.2	56.1	33.3	48.4	16.3	29.0	25.70	20.60	33.30	34.0	30.60	33.30	41.40	11.60
Summary Statement C1	53	53.3	66.1	46.8	66.7	56	86.7	72.7	90.5	75	75.0	70.20	56.40	78.80	65.90	86.70	73.10	53.80	56.40
Summary Statement C2	38	57.7	75.6	40	61.3	65.1	68.3	60.4	74.2	54.2	41.9	48	33.30	52.60	52.00	50.0	60	34.50	39.50
C4 Family Involvement																			
a) Know their rights	91	100	95.1	100	90.5	100	100	100	100	96.9	100	96.15	100	90.91	100	100	100	100	90.0
b) Effectively communicate child's needs	91	100	97.6	100	100	100	100	92.9	100	96.9	100	100	95	91.91	100	93.33	100	100	95.0
c) Help their child develop and learn	91	100	92.9	100	100	100	100	92.9	100	96.9	100	98.08	100	100	100	96.97	100	100	100
C5 Child Find 0-1	0.8	0.6	0.72	0.76	0.27	1.06	0.87	0.72	0.5	0.47	1.1	0.40	0.55	0.27	0.79	1.11	0.43	1.15	0.73
C6 Child Find 0-3	2.8	1.97	2.67	2.59	1.25	2.76	1.51	2.02	3.4	2.81	2.5	2.79	2.60	1.41	2.61	1.40	2.08	3.22	2.75
C7 Timely Evaluation	100	57.1	73.3	38.5	100	82.5	90.2	96.8	90.9	64	97.9	77.69	65.45	97.87	85.11	92.31	88.70	95.74	73.47
C8 Transition																			
a) Planning Steps and Services	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
b) Notification	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
c) Transition Conference	100	84.6	86.2	81.8	95	91.2	100	80.3	76.7	75.6	93.3	90.96	78.95	92.86	64.62	84.85	81.97	66.67	69.70

Part C- Early Intervention FFY 2014-2015 State Data Summary

(Detailed information can be found at <http://www.maine.gov/doe/specialed/support/spp/index.html>.)

	FFY 2011 (%)			FFY 2012 (%)			FFY2013 (%)			FFY2014 (%)			FFY2015 (%)		
C1 Timely Intervention	97			99			100			99.17			99.03		
C2 Natural Environments	93			98			99			99.89			98.79		
C3 Child Outcomes (0-2)	A	B	C	A	B	C	A	B	C	A	B	C	A	B	C
Summary Statement 1	40	39	51	24	37	48	45	54	61	55.4	67.73	67.24	59.52	71.69	67.97
Summary Statement 2	50	26	43	37	23	34	55	33	58	60.13	35.56	63.09	44.03	27.35	45.91
C4 Family Involvement	92	92	88	88	94	97	98	96	96	97.74	98.19	97.29	96.74	97.65	99.06
C5 Child Find 0-1	0.63			0.7			0.63			0.65			0.62		
C6 Child Find 0-3	2.49			2.42			2.17			2.3			2.34		
C7 Timely Evaluation	88			89			83			74.48			81.36		
C8 Transition	94	100	77	99	100	83	100	100	83	100	100	83.85	100	100	80.24

Part B/619- Early Childhood Special Education FFY2014-2015 Data Summary by Regional Site

(Detailed information can be found at <http://www.maine.gov/doe/specialed/support/spp/index.html>.)

Site	Target (%)	FFY 2014 (%)									FFY 2015 (%)								
		Aroostook	Reach	First Step	Two Rivers	Midcoast	Opportunities	PEDS	DownEast	York	Aroostook	Reach	First Step	Two Rivers	Midcoast	Opportunities	Project PEDS	DownEast	York
B6 Least Restrictive Environment	A ≥53	71.70	62.20	50.33	53.99	88.24	40.32	55.26	75.00	40.85	76.04	64.60	46.02	61.87	90.00	44.04	59.17	73.58	39.29
	B <12.5	7.55	1.00	8.50	14.72	1.36	17.74	0.00	0.93	0.61	2.08	0.00	1.99	3.60	0.50	2.75	0.00	0.00	0.00
B7 Outcomes																			
Summary Statement A1	64	80	56.8	75.2	60.5	77	73	63.2	78.2	82	93.5	5.5	74.2	68.4	77.9	77.8	60.5	69.4	77.2
Summary Statement A2	38	73.2	37.1	58.9	62.5	49.3	62.8	71.3	20.7	50.5	73.3	30	59.7	64.3	59.3	56.5	69.5	40	27.9
Summary Statement B1	67	80	60	69.9	60.8	75.8	83.5	67.1	77.8	81.3	87.9	62.3	84.8	70.6	80.5	73.8	65.2	77.1	80
Summary Statement B2	36	66.1	48.4	54.2	59.4	39.4	61.4	51.1	22.4	42.5	58.3	58.9	58.3	53.9	40.7	47.8	48.4	45	39.5
Summary Statement C1	59	72.4	56.7	61.5	57.1	76	82.3	57.1	60	70.5	90.9	52.1	77.6	58.7	71.6	78.6	54.8	66.7	69.6
Summary Statement C2	52	76.8	70.2	67.7	79.7	64.2	74.6	71.3	58.6	62.2	78.3	65.5	74.8	76.5	68.1	72.5	67.4	60	49.4
B8 Parent Involvement	91	97.6	97.7	92.7	97.9	95.9	100	96.7	97.5	96.6	97.7	97.8	93.3	100	97.8	100	95.8	91.7	100
B11 Timely Evaluation	100	88.9	81.1	80.9	94.6	83.2	55	97	69	81.8	66.7	81.7	87.4	91.3	80.6	51.72	88	71.4	82.1
B12 Transition IEP by 3	100	96	99	98.6	100	100	100	100	100	100	100	100	100	100	100	100	100	100	98.5

Part B/619 - Early Childhood Special Education FFY 2014-2015 State Data Summary

(Detailed information can be found at <http://www.maine.gov/doe/specialed/support/spp/index.html>.)

	FFY 2011 (%)			FFY 2012 (%)			FFY2013 (%)			FFY2014 (%)			FFY2015 (%)		
B6 Least Restrictive Environment	Not required to report			54	11		65*	9*		58.42*	4.53*		58.36	0.87	
B7 Child Outcomes (3-5)	A	B	C	A	B	C	A	B	C	A	B	C	A	B	C
Summary Statement 1	51	61	60	46	65	57	60	69	55	71.79	72.87	66.38	69.42	75.37	66.88
Summary Statement 2	40	36	57	33	35	51	61	51	69	54.5	50.4	69.2	49.21	51.04	67.48
B8 Parent Involvement	91			96			97*			96.7*			97.34		
B11 Timely Evaluation	79			85			81*			82.8*			81.43		
B12 Transition IEP by 3	95			100			99			99.33			99.67		

* Represents CDS data only.

- (c) **Measures of productivity** for Child Development Services System **employees providing case management and direct services to children;**

This chart reflects data from all nine regional sites.

	Number of CDS Therapists	Overall %	Cancelled or No-show Hours	Total Prod Hrs monthly	Total Avail hrs monthly	Miles monthly
OT Count	26	65.91%	140	1,494	2,267	13,794
PT Count	6	70.17%	33	376	536	2,861
SLP Count	21	66.33%	279	1,220	1,840	11,331
SW Count	5	73.11%	23	312	427	3,976
			475	3,402	5,069	31,962

- (d) **Measures of per unit costs**, including the **average cost of delivered services per child by primary disability type, the average cost per unit of each type of therapy or service delivered by Child Development Services System staff and the average cost per unit of each type of therapy or service delivered by contracted providers;**

Cost per hour	CDS Employee	Contracted Provider	Average NS Rates	# Providers with NS Rate
Social Work	78.42	52.24	66.05	5
PT	49.27	50.40	76.98	11
Speech	34.89	49.48	79.65	21
OT	55.09	50.40	71.54	6

- (e) *Beginning January 1, 2015, the average age, both in aggregate and by primary disability type, at which children who were born in the State began receiving services from the Child Development Services System and the average age, both in aggregate and by primary disability type, at which children who were born in the State and who were delivered at home began receiving services from the Child Development Services System;*

This information is not currently available.

- (f) *Any other performance goals and measures established by the Child Development Services System to monitor effectiveness, efficiency and the cost of the Child Development Services System, which may include results of surveys of parents and guardians on the quality and effectiveness of services;*

No additional information to report.

- (5) **Beginning January 1, 2015, a report by each regional site in the Child Development Services System demonstrating trends of Child Development Services System employee costs and the results of coordination, utilization and development of services with a broad base of community resources, including private providers and public schools, midwives, resources from other agencies and other resources serving families and children from birth to under 6 years of age, consistent with the provisions of Title 22, section 3571, subsection 3; and**
- (6) **A description of current and emerging trends and challenges that are having an effect on or are expected to have an effect on costs, services or service delivery methods of the Child Development Services System; and [2013, c. 338, §1 (NEW).]**

Staffing remains the greatest challenge facing CDS. Across the state, school districts and early childhood providers are also having difficulty finding qualified Ed Techs. CDS sites face a growing need for Ed Techs with the increasing reliance on telepractice to fill unmet needs for speech therapy. While teletherapy provides a welcome additional option in remote regions of the state, or in other situations where face-to-face therapy is difficult to schedule, the need for associated adult support can prove to be a barrier.

Outreach to other early childhood stakeholders, such as pediatricians, and improved cooperation with DHHS has increased the number of children identified as potentially needing services. However this has put additional stress on the existing pool of contracted evaluators and service providers, leading unfortunately at times to missed timelines and unmet needs. CDS has seen good results from its use of the Early Start Denver Model (ESDM) for children birth to three, but ESDM is quite staff-intensive. As more providers are trained in ESDM however, this pressure should lessen.

Consistent with national trends, Maine is experiencing an increase in the number of identified infants and toddlers who have been diagnosed with autism spectrum disorder. Evidence-based practices with regard to this population dictate significantly more frequent and intensive services relative to those services that CDS part C typically provides. Although these services are proving themselves to be effective with this population, their frequency and intensity necessitate lower caseloads for providers and, therefore, increased cost per child. With recent advancements in the very early identification/diagnosis of infants with autism spectrum disorders, it is anticipated that more frequent and intensive services will be provided at an even younger age and therefore be provided over a longer period of time.

APPENDIX A (1 b)
Financial Information

Actual Expenditures Compared to Budget for Last Three Fiscal Years – Consolidated

	June	Budget	Variance	June	Budget	Variance	June	Budget	Variance
	FY2016	FY2016	FY2016	FY2015	FY2015	FY2015	FY2014	FY2014	FY2014
Case Management/Child Find	\$5,318,058	\$5,976,277	(\$658,219)	\$4,692,501	\$5,569,512	(\$877,011)	\$4,147,204	\$4,433,363	(\$286,159)
CM/CF Travel	195,878	184,777	11,101	157,967	216,800	(58,833)	150,537	193,914	(43,377)
CM/CF Total	5,513,935	6,161,054	(647,119)	4,850,468	5,786,312	(935,844)	4,297,740	4,627,277	(329,537)
Special Instruction Evals	35,971	24,071	11,900	22,381	42,500	(20,120)	47,038	47,703	(665)
Special Instruction	7,198,722	5,438,806	1,759,916	6,341,705	5,256,566	1,085,139	6,528,336	6,154,781	373,555
LRE Space	474,190	547,500	(73,310)	354,996	319,100	35,896	331,059	366,276	(35,217)
MeCare Premiums	5,199	7,450	(2,251)	4,610	9,400	(4,790)	5,410	12,040	(6,630)
SI Salary & Benefits	5,839,033	7,771,655	(1,932,622)	5,305,437	6,566,452	(1,261,015)	5,256,783	6,251,715	(994,932)
Social Work Evals	14,389	8,040	6,349	5,757	16,700	(10,943)	986	23,400	(22,414)
Social Work Therapy	73,497	90,210	(16,713)	36,271	51,400	(15,129)	53,073	69,778	(16,705)
Social Work Sal & Benefits	323,198	301,549	21,649	314,113	350,913	(36,800)	289,567	463,793	(174,226)
Psychological Evals	387,994	274,637	113,357	309,830	186,300	123,530	179,562	206,550	(26,988)
Psych Therapy	76,203	68,500	7,703	50,247	52,000	(1,753)	70,802	108,955	(38,153)
PT Evals	30,973	16,900	14,073	19,510	16,500	3,010	7,438	29,400	(21,962)
Physical Therapy	255,210	229,500	25,710	201,537	157,440	44,097	189,705	276,187	(86,482)
PT Salary & Benefits	307,452	327,785	(20,333)	290,343	361,861	(71,518)	241,192	323,576	(82,384)
Speech Evals	305,383	178,032	127,351	240,632	146,000	94,632	173,628	167,100	6,528
Speech Therapy	2,312,476	1,401,414	911,062	1,872,454	1,406,500	465,954	1,698,679	1,719,465	(20,966)
ST Salary & Benefits	1,403,490	1,619,564	(216,074)	1,536,962	1,906,631	(369,669)	1,708,583	2,033,604	(325,021)
OT Evals	24,743	23,462	1,281	23,593	24,000	(407)	21,947	33,747	(11,800)
OT Therapy	482,288	351,500	130,788	422,096	382,000	40,096	384,963	433,207	(48,244)
OT Salary & Benefits	1,256,481	1,379,146	(122,665)	1,213,946	1,303,586	(89,640)	1,149,373	1,244,179	(94,806)
Audio Evals	59,106	42,045	17,061	55,213	41,350	13,863	52,173	43,932	8,241
Eye Evals	576	3,350	(2,774)	440	6,300	(5,860)	410	9,653	(9,243)
Medical/Nutrition Evals	21,440	47,400	(25,960)	39,918	48,450	(8,532)	46,438	38,910	7,528
All Other Evals	0	2,800	(2,800)	77	4,300	(4,223)	405	4,450	(4,045)
All Other Therapies	207,860	186,500	21,360	125,047	127,750	(2,703)	133,044	174,283	(41,239)
Team Meeting	467,254	291,500	175,754	424,601	216,000	208,601	307,018	242,550	64,468
Direct Support-Building Costs	625,481	625,175	306	663,165	501,055	162,110	505,898	460,203	45,695
Direct Support-Facilities	839,717	642,828	196,889	586,493	536,697	49,796	409,974	600	409,374
Staff Travel Direct Support	511,884	513,128	(1,244)	440,444	459,200	(18,756)	468,406	480,214	(11,808)
Child Transportation	118,928	127,484	(8,556)	126,239	171,400	(45,161)	161,667	178,399	(16,732)
Provider Transportation	1,166,223	608,398	557,825	792,061	436,750	355,311	585,392	306,101	279,291
Commercial Transportation	2,556,578	999,300	1,557,278	1,510,573	917,700	592,873	1,158,831	1,017,101	141,730
Instructional Supplies	16,021	36,028	(20,007)	19,329	35,200	(15,871)	19,833	34,687	(14,854)
Screening Supplies	57,638	50,000	7,638	41,032	49,765	(8,733)	57,357	52,684	4,673
Assistive Technology	98,081	48,000	50,081	72,250	54,200	18,050	38,572	48,087	(9,515)
Contract Admin/Monitoring DS	11,000	11,000	(11,000)	362	30,000	(29,638)	23,343	23,000	343
Total Direct Service	27,553,679	24,294,657	3,259,023	23,463,665	22,191,967	1,271,699	22,306,884	23,080,490	(773,606)
Contract Admin/Monitoring	1,528,564	1,589,100	(60,536)	671,145	1,704,100	(1,032,955)	225,701	408,865	(183,164)
Staff Training	113,379	78,250	35,129	71,071	50,200	20,871	75,485	58,390	17,095
Site Director Salaries & Benefits	650,640	598,683	51,957	663,689	754,544	(90,855)	545,060	705,253	(160,193)
All Admin Salaries & Benefits	2,575,931	2,686,260	(110,329)	2,339,439	2,282,387	57,052	2,074,536	2,170,325	(95,789)
Legal/Audit/Fiscal	164,167	186,000	(21,833)	115,108	185,300	(70,192)	140,559	189,600	(49,041)
Office Cleaning	23,337	24,764	(1,427)	19,281	40,906	(21,625)	20,566	78,570	(58,004)
Repairs & Maintenance	8,586	16,135	(7,549)	7,905	25,155	(17,250)	19,169	43,768	(24,599)
Rent	258,710	269,576	(10,866)	223,392	381,840	(158,449)	383,208	422,315	(39,106)
Equipment Rental	10,275	11,233	(958)	9,553	40,888	(31,335)	25,429	70,283	(44,854)
All Insurance	9,984	11,192	(1,209)	8,907	22,087	(13,180)	15,958	41,403	(25,446)
Postage	29,156	33,568	(4,411)	29,742	46,692	(16,950)	39,689	86,600	(46,911)
Telephone	59,225	51,298	7,927	41,342	74,428	(33,086)	58,243	118,730	(60,487)
Advertising	12,530	14,181	(1,651)	17,171	8,550	8,621	9,230	11,300	(2,070)
Staff & Admin Travel	135,975	86,100	49,875	123,658	79,100	44,558	97,782	58,650	39,132
Office Supplies	50,590	50,850	(261)	42,833	72,400	(29,567)	54,056	136,937	(82,881)
Equipment Repair & Maintenance	177,036	621,713	(444,677)	150,684	432,024	(281,340)	74,946	144,135	(69,189)
Electric/Heat/Water	43,404	29,265	14,139	56,266	35,582	20,684	66,185	85,048	(18,863)
Dues & Subscriptions	13,550	9,200	4,350	8,437	11,800	(3,363)	10,869	9,531	1,338
Capital Equipment	52,450	78,700	(26,250)	104,955	144,250	(39,295)	72,737	153,950	(81,213)
Payroll Fees	68,800	70,630	(1,830)	60,078	74,500	(14,422)	66,962	68,514	(1,552)
Other	8,654	500	8,154	6,717	1,669	5,048	13,171	1,950	11,221
Total Administration	5,994,944	6,517,200	(522,256)	4,771,373	6,468,402	(1,697,029)	4,089,540	5,064,117	(974,577)
TOTAL	\$ 39,062,559	\$ 36,972,911	\$ 2,089,648	\$ 33,085,507	\$ 34,446,681	\$ (1,361,174)	\$ 30,694,164	\$ 32,771,884	\$ (2,077,720)

Actual Expenditures Compared to Budget for Last Three Fiscal Years – Aroostook

	June FY2016	Budget FY2016	Variance FY2016	June FY2015	Budget FY2015	Variance FY2015	June FY2014	Budget FY2014	Variance FY2014
Case Management/Child Find	\$ 317,677	\$ 405,615	\$ (87,938)	\$ 269,366	\$ 294,775	\$ (25,409)	\$ 238,037	\$ 245,789	\$ (7,752)
CM/CF Travel	21,935	20,000	1,935	14,991	20,000	(5,009)	14,243	22,000	(7,757)
CM/CF Total	339,611	425,615	(86,004)	284,357	314,775	(30,418)	252,280	267,789	(15,509)
Special Instruction Evals	36	2,000	(1,964)	837	10,000	(9,163)	5,899	1,500	4,399
Special Instruction	797,264	637,000	160,264	530,399	577,000	(46,601)	483,433	615,000	(131,567)
LRE Space	11,322	75,000	(63,678)	7,684	5,000	2,684	6,404	14,000	(7,596)
MeCare Premiums	290	500	(210)	-	2,000	(2,000)	-	2,000	(2,000)
SI Salary & Benefits	218,628	381,778	(163,150)	127,589	255,800	(128,212)	213,001	217,522	(4,521)
Social Work Evals	-	2,000	(2,000)	428	10,000	(9,572)	746	12,000	(11,254)
Social Work Therapy	-	30,000	(30,000)	-	1,000	(1,000)	-	3,000	(3,000)
Social Work Sal & Benefits	-	-	0	4,999	25,425	(20,426)	32,220	106,873	(74,653)
Psychological Evals	10,184	7,000	3,184	5,506	20,000	(14,494)	2,436	8,000	(5,564)
Psych Therapy	455	4,500	(4,045)	4,948	8,000	(3,053)	11,018	45,000	(33,983)
PT Evals	136	450	(314)	342	1,300	(958)	46	2,000	(1,954)
Physical Therapy	5,814	24,500	(18,686)	4,267	5,000	(733)	6,394	12,000	(5,606)
PT Salary & Benefits	-	-	0	-	31,386	(31,386)	-	-	0
Speech Evals	9,334	15,000	(5,666)	12,383	12,000	383	13,104	15,000	(1,896)
Speech Therapy	30,403	38,000	(7,597)	53,549	45,000	8,549	55,596	40,000	15,596
ST Salary & Benefits	73,114	137,728	(64,614)	71,851	138,369	(66,518)	71,834	70,305	1,529
OT Evals	1,387	2,000	(613)	1,102	2,000	(898)	441	2,000	(1,559)
OT Therapy	31,403	40,000	(8,598)	25,537	46,000	(20,463)	25,479	36,000	(10,521)
OT Salary & Benefits	59,687	104,134	(44,447)	76,353	82,710	(6,357)	53,037	49,110	3,927
Audio Evals	-	3,000	(3,000)	3,259	3,000	259	3,295	2,000	1,295
Eye Evals	-	1,000	(1,000)	-	2,000	(2,000)	-	2,000	(2,000)
Medical/Nutrition Evals	-	500	(500)	-	1,000	(1,000)	-	1,000	(1,000)
All Other Evals	-	1,000	(1,000)	-	1,500	(1,500)	-	1,500	(1,500)
All Other Therapies	14,805	1,000	13,805	800	2,000	(1,200)	1,550	2,000	(450)
Team Meeting	12,728	8,000	4,728	15,207	10,500	4,707	11,399	6,500	4,899
Direct Support-Building Costs	34,760	25,443	9,317	33,745	34,046	(301)	25,757	10,405	15,352
Direct Support-Facilities	62,976	53,345	9,631	51,990	85,031	(33,041)	34,838	-	34,838
Staff Travel Direct Support	26,693	40,000	(13,307)	21,862	40,000	(18,138)	34,918	30,000	4,918
Child Transportation	11,103	15,000	(3,897)	11,325	14,000	(2,675)	15,288	14,000	1,288
Provider Transportation	65,354	70,000	(4,646)	73,805	47,000	26,805	50,381	30,000	20,381
Commercial Transportation	80,146	110,000	(29,854)	107,596	140,000	(32,405)	125,039	180,000	(54,961)
Instructional Supplies	1,137	2,000	(863)	352	5,000	(4,648)	2,930	3,500	(570)
Screening Supplies	3,009	7,000	(3,991)	6,103	7,500	(1,397)	10,426	7,500	2,926
Assistive Technology	470	5,000	(4,530)	1,911	5,000	(3,089)	166	5,000	(4,834)
Contract Admin/Monitoring DS	-	-	-	-	-	-	-	-	0
Total Direct Service	1,562,638	1,843,878	(281,240)	1,255,729	1,675,567	(419,838)	1,297,075	1,546,715	(249,640)
Contract Admin/Monitoring	770	-	-	-	-	-	-	-	0
Staff Training	11,813	4,000	7,813	3,397	3,000	397	1,520	3,200	(1,680)
Site Director Salaries & Benefits	55,688	24,735	30,953	49,901	24,547	25,354	21,079	17,654	3,426
All Admin Salries & Benefits	81,945	107,317	(25,372)	77,457	106,158	(28,701)	80,391	81,526	(1,135)
Legal/Audit/Fiscal	-	-	0	-	-	0	-	2,000	(2,000)
Office Cleaning	332	350	(18)	340	360	(20)	1,941	5,000	(3,060)
Repairs & Maintenance	333	280	53	243	240	3	1,082	5,000	(3,918)
Rent	2,097	1,915	182	2,162	1,862	300	11,939	29,822	(17,883)
Equipment Rental	252	235	16	191	180	11	1,186	4,000	(2,814)
All Insurance	81	126	(45)	83	180	(97)	703	2,250	(1,547)
Postage	221	329	(108)	283	300	(17)	1,416	5,400	(3,984)
Telephone	991	1,050	(59)	827	900	(73)	5,084	10,000	(4,916)
Advertising	1,990	1,000	990	798	1,000	(202)	1,151	500	651
Staff & Admin Travel	11,401	14,500	(3,099)	15,764	14,000	1,764	12,194	7,000	5,194
Office Supplies	409	420	(11)	345	360	(15)	1,684	9,000	(7,316)
Equipment Repair & Maint.	1,670	33,993	(32,323)	659	1,707	(1,048)	1,133	8,000	(6,867)
Electric/Heat/Water	8,458	1,120	7,338	9,363	1,200	8,163	14,169	18,748	(4,579)
Dues & Subscriptions	350	1,000	(650)	535	500	35	-	500	(500)
Capital Equipment	1,976	3,000	(1,024)	2,754	8,500	(5,746)	27,174	8,500	18,674
Payroll Fees	2,820	3,000	(180)	2,209	4,000	(1,791)	2,766	4,000	(1,234)
Other	-	-	0	-	500	(500)	-	-	0
Total Administration	183,598	198,370	(14,773)	167,311	169,494	(2,183)	186,611	222,100	(35,488)
TOTAL	\$ 2,085,847	\$ 2,467,863	\$ (382,016)	\$ 1,707,397	\$ 2,159,836	\$ (452,439)	\$ 1,735,966	\$ 2,036,604	\$ (300,637)

Actual Expenditures Compared to Budget for Last Three Fiscal Years – Downeast

	June FY2016	Budget FY2016	Variance FY2015	June FY2015	Budget FY2015	Variance FY2015	June FY2014	Budget FY2014	Variance FY2014
Case Management/Child Find	\$429,941	\$445,031	(\$15,090)	\$394,233	\$394,456	(\$223)	\$324,790	\$363,970	(\$39,180)
CM/CF Travel	20,794	17,777	3,017	14,185	11,000	3,185	12,107	10,000	2,107
CM/CF Total	450,735	462,808	(12,073)	408,418	405,456	2,962	336,897	373,970	(37,073)
Special Instruction Evals	1,411	6,871	(5,460)	4,164	10,000	(5,836)	11,075	15,203	(4,128)
Special Instruction	304,153	179,146	125,007	117,204	120,000	(2,796)	120,158	179,060	(58,902)
LRE Space	103,957	145,000	(41,043)	47,030	35,000	12,030	83,296	22,000	61,296
MeCare Premiums	0	0	0	0	0	0	0	0	0
SI Salary & Benefits	641,939	771,300	(129,361)	471,930	519,350	(47,420)	264,929	310,932	(46,003)
Social Work Evals	0	0	0	0	6,000	(6,000)	0	0	0
Social Work Therapy	838	2,135	(1,298)	894	10,000	(9,106)	3,117	3,598	(481)
Social Work Sal & Benefits	0	0	0	0	0	0	0	0	0
Psychological Evals	23,557	14,537	9,020	13,337	15,000	(1,663)	14,113	15,000	(887)
Psych Therapy	0	0	0	0	0	0	0	0	0
PT Evals	7,560	1,700	5,860	3,012	8,000	(4,988)	847	12,000	(11,153)
Physical Therapy	20,300	52,000	(31,700)	5,008	4,000	1,008	1,270	42,000	(40,730)
PT Salary & Benefits	0	0	0	0	0	0	0	0	0
Speech Evals	15,022	6,032	8,990	6,500	6,500	0	4,589	3,500	1,089
Speech Therapy	143,787	68,164	75,623	93,445	79,000	14,445	61,282	92,909	(31,627)
ST Salary & Benefits	15,884	53,615	(37,731)	64,980	186,199	(121,219)	134,817	220,056	(85,239)
OT Evals	69	362	(293)	219	2,000	(1,781)	125	2,000	(1,875)
OT Therapy	1,348	1,500	(152)	1,081	10,000	(8,919)	1,915	10,045	(8,130)
OT Salary & Benefits	135,114	168,887	(33,773)	144,261	135,384	8,877	114,670	152,473	(37,803)
Audio Evals	1,372	645	727	421	3,000	(2,579)	4,308	1,912	2,396
Eye Evals	0	400	(400)	0	1,400	(1,400)	190	1,440	(1,250)
Medical/Nutrition Evals	0	500	(500)	0	1,000	(1,000)	0	1,000	(1,000)
All Other Evals	0	0	0	0	0	0	0	0	0
All Other Therapies	44,978	60,000	(15,023)	30,202	2,000	28,202	24,930	9,605	15,325
Team Meeting	19,481	10,000	9,481	15,972	10,200	5,772	12,172	9,505	2,667
Direct Support-Building Costs	48,244	47,586	658	47,371	23,506	23,865	20,182	20,182	(0)
Direct Support-Facilities	76,989	44,408	32,581	47,469	40,298	7,171	13,902	0	13,902
Staff Travel Direct Support	73,670	75,128	(1,458)	53,471	37,000	16,471	43,291	25,214	18,077
Child Transportation	4,510	3,384	1,126	3,901	4,000	(99)	867	2,744	(1,877)
Provider Transportation	73,806	45,398	28,408	42,677	31,000	11,677	46,893	25,833	21,060
Commercial Transportation	212,978	30,300	182,678	34,098	21,000	13,098	13,594	17,201	(3,607)
Instructional Supplies	1,399	5,268	(3,869)	1,036	3,000	(1,964)	1,034	697	337
Screening Supplies	2,100	6,000	(3,900)	6,035	3,500	2,535	4,434	3,500	934
Assistive Technology	1,359	1,200	159	231	3,000	(2,769)	432	3,842	(3,410)
Contract Admin/Monitoring DS	0	0	0	0	0	0	0	0	0
Total Direct Service	1,975,823	1,801,465	174,358	1,255,949	1,330,337	(74,387)	1,002,434	1,203,451	(201,017)
Contract Admin/Monitoring	1,920	2,500	(580)	12,840	0	12,840	0	0	0
Staff Training	5,665	3,000	2,665	3,453	3,000	453	1,958	3,000	(1,042)
Site Director Salaries & Benefits	71,467	72,843	(1,376)	73,005	74,473	(1,469)	19,479	80,322	(60,843)
All Admin Salries & Benefits	102,480	111,791	(9,311)	106,915	102,899	4,017	101,940	105,677	(3,737)
Legal/Audit/Fiscal	0	0	0	0	0	0	0	0	0
Office Cleaning	443	504	(62)	457	1,152	(695)	1,708	3,640	(1,932)
Repairs & Maintenance	832	1,070	(237)	903	4,492	(3,589)	63	1,768	(1,705)
Rent	6,556	7,214	(658)	6,429	26,294	(19,865)	22,618	22,618	0
Equipment Rental	286	367	(81)	278	1,268	(990)	1,254	4,000	(2,746)
All Insurance	275	375	(100)	256	793	(537)	737	1,458	(721)
Postage	658	658	(1)	532	2,642	(2,110)	2,838	5,000	(2,162)
Telephone	1,938	1,813	125	1,444	3,699	(2,255)	3,686	6,600	(2,914)
Advertising	729	1,231	(502)	746	1,000	(254)	1,221	0	1,221
Staff & Admin Travel	8,635	9,200	(565)	7,210	5,000	2,210	15,197	3,200	11,997
Office Supplies	1,221	1,580	(359)	1,074	3,171	(2,097)	3,794	12,000	(8,206)
Equipment Repair & Maintenance	6,018	53,431	(47,413)	2,253	45,840	(43,587)	1,501	1,845	(344)
Electric/Heat/Water	0	0	0	0	0	0	0	0	0
Dues & Subscriptions	799	1,000	(201)	110	0	110	0	0	0
Capital Equipment	3,167	5,500	(2,333)	11,102	20,000	(8,898)	457	9,000	(8,543)
Payroll Fees	4,940	5,930	(990)	3,899	3,500	399	3,461	2,150	1,311
Other	0	0	0	0	0	0	0	0	0
Total Administration	218,030	280,008	(61,978)	232,906	299,223	(66,318)	181,912	262,278	(80,366)
TOTAL	\$ 2,644,587	\$ 2,544,281	\$ 100,306	\$ 1,897,273	\$ 2,035,016	\$ (137,743)	\$ 1,521,243	\$ 1,839,699	\$ (318,456)

Actual Expenditures Compared to Budget for Last Three Fiscal Years – First Step

	June FY2016	Budget FY2016	Variance FY2016	June FY2015	Budget FY2015	Variance FY2015	June FY2014	Budget FY2014	Variance FY2014
Case Management/Child Find	\$798,845	\$876,902	(\$78,057)	\$754,419	\$873,187	(\$118,768)	\$695,800	\$747,993	(\$52,193)
CM/CF Travel	24,489	28,000	(3,511)	21,522	28,000	(6,478)	21,198	28,000	(6,802)
CM/CF Total	823,334	904,902	(81,568)	775,941	901,187	(125,246)	716,999	775,993	(58,994)
Special Instruction Evals	11,068	3,300	7,768	7,320	3,200	4,120	817	3,200	(2,383)
Special Instruction	1,074,956	900,000	174,956	1,117,401	888,000	229,401	1,161,275	1,300,000	(138,725)
LRE Space	24,795	13,500	11,295	18,791	6,600	12,191	13,027	4,000	9,027
MeCare Premiums	75	0	75	760	200	560	0	200	(200)
SI Salary & Benefits	767,894	893,170	(125,276)	669,864	796,257	(126,393)	720,276	893,943	(173,667)
Social Work Evals	276	100	176	121	400	(279)	0	400	(400)
Social Work Therapy	441	75	366	832	400	432	0	400	(400)
Social Work Sal & Benefits	0	0	0	0	0	0	0	0	0
Psychological Evals	67,699	55,000	12,699	85,800	13,000	72,800	21,545	10,000	11,545
Psych Therapy	2,081	0	2,081	(683)	0	(683)	3,397	5,000	(1,603)
PT Evals	2,633	3,900	(1,267)	4,766	1,000	3,766	1,505	1,100	405
Physical Therapy	21,570	23,000	(1,430)	20,128	18,000	2,128	20,112	10,000	10,112
PT Salary & Benefits	0	0	0	0	0	0	0	0	0
Speech Evals	49,267	12,400	36,867	24,741	15,000	9,741	17,913	20,600	(2,687)
Speech Therapy	267,860	175,000	92,860	202,598	181,000	21,598	228,896	225,000	3,896
ST Salary & Benefits	142,998	178,231	(35,233)	160,882	217,984	(57,102)	195,349	224,914	(29,565)
OT Evals	4,585	9,500	(4,915)	9,732	5,000	4,732	4,423	5,000	(577)
OT Therapy	72,758	49,500	23,258	57,268	40,000	17,268	63,998	42,000	21,998
OT Salary & Benefits	132,227	161,032	(28,805)	120,771	106,861	13,910	90,583	100,828	(10,245)
Audio Evals	3,137	3,500	(363)	8,681	1,700	6,981	3,804	2,250	1,554
Eye Evals	61	0	61	250	500	(250)	0	500	(500)
Medical/Nutrition Evals	0	0	0	0	200	(200)	0	200	(200)
All Other Evals	0	0	0	0	500	(500)	0	500	(500)
All Other Therapies	12,598	6,000	6,598	10,266	12,000	(1,734)	13,148	10,000	3,148
Team Meeting	77,812	72,000	5,812	85,675	43,000	42,675	70,414	60,000	10,414
Direct Support-Building Costs	50,047	50,829	(782)	47,588	44,388	3,200	46,868	46,789	79
Direct Support-Facilities	53,576	35,073	18,503	34,591	58,682	(24,091)	24,910	0	24,910
Staff Travel Direct Support	53,772	45,000	8,772	33,257	50,000	(16,743)	49,353	65,000	(15,647)
Child Transportation	10,973	9,600	1,373	10,790	7,800	2,990	8,336	10,000	(1,664)
Provider Transportation	121,540	95,000	26,540	118,100	59,500	58,600	71,324	27,000	44,324
Commercial Transportation	863,075	308,000	555,075	417,132	180,000	237,132	234,882	157,400	77,482
Instructional Supplies	473	500	(27)	422	1,700	(1,278)	603	5,000	(4,397)
Screening Supplies	6,073	0	6,073	1,525	2,500	(975)	3,815	8,000	(4,185)
Assistive Technology	12,942	3,200	9,742	9,635	5,500	4,135	8,828	5,000	3,828
Contract Admin/Monitoring DS	0	0	0	0	5,000	(5,000)	0	3,000	(3,000)
Total Direct Service	3,909,259	3,106,409	199,604	3,279,004	2,765,872	199,604	3,079,400	3,247,224	(167,824)
Contract Admin/Monitoring	0	0	0	0	0	0	0	400	(400)
Staff Training	1,433	3,000	(1,567)	1,201	5,000	(3,799)	3,821	5,000	(1,179)
Site Director Salaries & Benefits	59,197	47,231	11,966	78,446	79,051	(605)	65,599	70,827	(5,228)
All Admin Salaries & Benefits	178,021	220,110	(42,089)	148,820	132,351	16,469	129,191	127,543	1,648
Legal/Audit/Fiscal	0	0	0	0	0	0	0	0	0
Office Cleaning	2,309	4,198	(1,889)	4,717	3,189	1,528	3,646	5,500	(1,854)
Repairs & Maintenance	255	233	22	252	870	(618)	308	1,000	(692)
Rent	69,979	71,072	(1,093)	66,541	62,076	4,465	64,557	61,430	3,127
Equipment Rental	1,271	1,632	(361)	1,480	2,900	(1,420)	1,893	6,000	(4,107)
All Insurance	1,999	2,119	(120)	2,127	2,121	6	2,119	3,899	(1,780)
Postage	10,655	9,912	744	10,144	6,960	3,184	7,326	10,000	(2,674)
Telephone	6,617	9,025	(2,408)	3,883	4,640	(757)	3,831	8,112	(4,281)
Advertising	660	0	660	500	500	0	653	0	653
Staff & Admin Travel	5,486	5,200	286	8,000	2,700	5,300	2,784	2,500	284
Office Supplies	9,880	10,261	(382)	8,984	6,960	2,024	6,652	12,000	(5,348)
Equipment Repair & Maintenance	38,524	68,503	(29,980)	12,690	45,948	(33,257)	4,242	10,000	(5,758)
Electric/Heat/Water	6,921	8,746	(1,825)	9,452	7,192	2,260	10,296	12,000	(1,704)
Dues & Subscriptions	225	0	225	118	250	(132)	35	1,000	(965)
Capital Equipment	5,453	2,500	2,953	2,750	2,500	250	2,872	10,000	(7,128)
Payroll Fees	7,996	7,000	996	6,557	7,500	(943)	7,121	6,000	1,121
Other	0	0	0	0	200	(200)	0	200	(200)
Total Administration	406,880	470,743	(63,863)	366,161	372,908	(6,746)	316,945	353,411	(36,466)
TOTAL	\$ 5,139,472	\$ 4,482,054	\$ 657,418	\$ 4,421,106	\$ 4,039,967	\$ 381,139	\$ 4,113,344	\$ 4,376,628	\$ (263,284)

Actual Expenditures Compared to Budget for Last Three Fiscal Years – Midcoast

	June FY2016	Budget FY2016	Variance FY2016	June FY2015	Budget FY2015	Variance FY2015	June FY2014	Budget FY2014	Variance FY2014
Case Management/Child Find	\$621,826	\$665,358	(\$43,532)	\$545,351	\$581,175	(\$35,824)	\$487,628	\$531,157	(\$43,529)
CM/CF Travel	21,288	20,000	1,288	16,377	20,000	(3,623)	18,520	16,000	2,520
CM/CF Total	643,114	685,358	(42,244)	561,728	601,175	(39,447)	506,147	547,157	(41,010)
Special Instruction Evals	9,063	5,000	4,063	3,297	3,500	(203)	15,968	8,000	7,968
Special Instruction	604,485	450,000	154,485	567,761	525,000	42,761	639,573	525,000	114,573
LRE Space	171,811	100,000	71,811	143,033	85,000	58,033	124,597	80,000	44,597
MeCare Premiums	0	0	0	0	0	0	0	300	(300)
SI Salary & Benefits	782,510	1,052,042	(269,532)	714,743	895,545	(180,802)	774,504	786,687	(12,183)
Social Work Evals	793	0	793	137	0	137	0	1,000	(1,000)
Social Work Therapy	10,168	5,000	5,168	1,934	1,000	934	385	5,000	(4,615)
Social Work Sal & Benefits	78,052	72,310	5,742	98,099	96,637	1,462	90,482	87,971	2,511
Psychological Evals	26,148	33,000	(6,852)	16,942	16,000	942	18,483	12,500	5,983
Psych Therapy	2,675	0	2,675	1,676	0	1,676	0	400	(400)
PT Evals	327	250	77	194	250	(56)	156	250	(94)
Physical Therapy	6,439	8,000	(1,561)	10,216	12,000	(1,785)	13,126	22,000	(8,874)
PT Salary & Benefits	67,050	68,111	(1,061)	66,466	67,737	(1,271)	65,103	64,784	319
Speech Evals	11,061	5,000	6,061	5,022	5,000	22	4,692	7,250	(2,558)
Speech Therapy	102,770	45,000	57,770	70,579	40,000	30,579	49,381	80,000	(30,619)
ST Salary & Benefits	478,360	315,258	163,102	422,377	347,244	75,133	450,842	438,862	11,980
OT Evals	2,920	3,000	(80)	4,615	2,000	2,615	3,838	2,000	1,838
OT Therapy	20,477	10,000	10,477	16,288	8,000	8,288	11,935	14,000	(2,065)
OT Salary & Benefits	144,031	147,940	(3,909)	146,601	184,095	(37,494)	197,715	196,332	1,383
Audio Evals	3,975	1,500	2,475	1,816	1,000	816	821	1,300	(479)
Eye Evals	0	0	0	0	0	0	0	1,900	(1,900)
Medical/Nutrition Evals	0	0	0	0	0	0	0	0	0
All Other Evals	0	0	0	0	0	0	405	200	205
All Other Therapies	9,807	1,000	8,807	2,640	1,000	1,640	1,171	600	571
Team Meeting	32,481	12,000	20,481	22,956	13,000	9,956	17,240	18,000	(760)
Direct Support-Building Costs	135,746	133,247	2,499	130,734	82,077	48,657	79,465	56,692	22,773
Direct Support-Facilities	143,612	72,948	70,664	91,203	88,172	3,031	43,578	0	43,578
Staff Travel Direct Support	76,284	70,000	6,284	59,198	65,000	(5,802)	69,199	63,000	6,199
Child Transportation	3,378	3,000	378	3,349	6,000	(2,651)	5,471	9,000	(3,529)
Provider Transportation	46,587	20,000	26,587	22,514	18,000	4,514	19,558	32,000	(12,442)
Commercial Transportation	120,164	100,000	20,164	80,003	122,000	(41,997)	112,058	225,000	(112,942)
Instructional Supplies	5,160	5,000	160	5,161	4,800	361	3,613	4,800	(1,187)
Screening Supplies	7,812	6,000	1,812	4,400	8,000	(3,600)	5,444	6,000	(556)
Assistive Technology	2,115	3,600	(1,485)	2,208	3,600	(1,392)	217	3,600	(3,383)
Contract Admin/Monitoring DS	0	0	0	0	0	0	0	2,500	(2,500)
Total Direct Service	3,106,262	2,748,206	62,093	2,716,164	2,701,657	62,093	2,819,021	2,756,928	62,093
Contract Admin/Monitoring	0	0	0	0	0	0	0	5,000	(5,000)
Staff Training	6,863	7,500	(637)	5,558	7,500	(1,942)	5,405	5,000	405
Site Director Salaries & Benefits	86,158	87,652	(1,494)	86,168	86,653	(485)	61,243	77,218	(15,975)
All Admin Salries & Benefits	144,986	140,321	4,665	99,416	78,515	20,901	78,034	76,224	1,810
Legal/Audit/Fiscal	0	5,000	(5,000)	0	5,000	(5,000)	0	6,100	(6,100)
Office Cleaning	698	642	55	664	4,200	(3,536)	4,524	12,000	(7,476)
Repairs & Maintenance	35	70	(35)	62	1,176	(1,114)	444	3,000	(2,556)
Rent	8,420	8,265	155	8,059	59,435	(51,376)	57,163	76,260	(19,097)
Equipment Rental	608	642	(34)	590	4,620	(4,030)	4,043	7,200	(3,157)
All Insurance	242	279	(37)	280	2,520	(2,240)	2,266	5,800	(3,534)
Postage	357	409	(51)	412	2,520	(2,108)	2,535	6,500	(3,965)
Telephone	1,331	1,168	162	1,233	7,980	(6,747)	6,470	10,000	(3,530)
Advertising	2,508	1,000	1,508	12	1,000	(988)	278	350	(72)
Staff & Admin Travel	8,103	7,500	603	7,271	5,000	2,271	12,443	3,000	9,443
Office Supplies	983	730	252	817	5,040	(4,223)	5,522	10,000	(4,478)
Equipment Repair & Maintenance	4,187	80,469	(76,282)	1,139	32,852	(31,713)	2,260	4,800	(2,540)
Electric/Heat/Water	468	467	1	461	2,940	(2,479)	3,097	6,000	(2,903)
Dues & Subscriptions	804	1,000	(196)	438	1,000	(562)	726	625	101
Capital Equipment	3,977	5,000	(1,023)	17,405	27,000	(9,595)	4,005	4,800	(795)
Payroll Fees	10,075	9,500	575	8,747	9,500	(753)	9,100	7,200	1,900
Other	0	0	0	0	0	0	100	100	(100)
Total Administration	280,802	357,615	(76,813)	238,731	344,451	(105,720)	259,558	327,177	(67,619)
TOTAL	\$ 4,030,178	\$ 3,791,179	\$ 238,999	\$ 3,516,623	\$ 3,647,283	\$ (130,660)	\$ 3,584,726	\$ 3,631,262	\$ (46,536)

Actual Expenditures Compared to Budget for Last Three Fiscal Years – Opportunities

	June FY2016	Budget FY2016	Variance FY2016	June FY2015	Budget FY2015	Variance FY2015	June FY2014	Budget FY2014	Variance FY2014
Case Management/Child Find	\$ 352,833	\$ 430,561	(\$ 77,728)	\$ 432,377	\$ 423,320	\$ 9,057	\$ 402,210	\$ 469,304	(\$ 67,094)
CM/CF Travel	14,806	16,000	(1,194)	16,345	22,000	(5,655)	20,672	26,714	(6,042)
CM/CF Total	367,639	446,561	(78,922)	448,722	445,320	3,402	422,882	496,018	(73,136)
Special Instruction Evals	1,850	1,500	350	1,404	5,300	(3,896)	3,998	1,000	2,998
Special Instruction	296,049	420,000	(123,951)	418,664	406,000	12,664	786,535	665,887	120,648
LRE Space	985	3,000	(2,015)	2,220	7,000	(4,780)	11,477	4,000	7,477
MeCare Premiums	0	0	0	0	500	(500)	0	500	(500)
SI Salary & Benefits	547,647	672,228	(124,581)	583,368	718,732	(135,364)	856,862	947,541	(90,679)
Social Work Evals	88	100	(12)	88	300	(212)	0	0	0
Social Work Therapy	0	0	0	88	0	88	150	1,100	(950)
Social Work Sal & Benefits	0	0	0	0	0	0	0	0	0
Psychological Evals	21,027	30,100	(9,073)	18,617	9,300	9,317	9,094	8,000	1,094
Psych Therapy	4,521	0	4,521	(701)	0	(701)	1,416	2,500	(1,084)
PT Evals	4,732	3,600	1,132	3,908	1,600	2,308	1,978	1,600	378
Physical Therapy	30,398	37,000	(6,602)	33,425	35,000	(1,575)	43,092	47,842	(4,750)
PT Salary & Benefits	10,274	25,007	(14,733)	12,167	24,949	(12,782)	16,251	23,608	(7,357)
Speech Evals	19,430	9,000	10,430	10,013	9,000	1,013	12,404	9,600	2,804
Speech Therapy	108,331	87,000	21,331	80,565	145,000	(64,435)	198,634	211,236	(12,602)
ST Salary & Benefits	85,079	95,900	(10,821)	85,463	93,926	(8,463)	81,667	86,422	(4,755)
OT Evals	1,834	1,400	434	1,512	1,400	112	2,456	2,747	(291)
OT Therapy	62,670	35,000	27,670	32,947	58,000	(25,053)	64,881	61,162	3,719
OT Salary & Benefits	97,847	99,846	(1,999)	92,354	98,399	(6,045)	117,753	136,612	(18,859)
Audio Evals	2,297	1,200	1,097	947	600	347	1,991	2,050	(59)
Eye Evals	0	0	0	0	500	(500)	0	400	(400)
Medical/Nutrition Evals	0	0	0	0	250	(250)	0	250	(250)
All Other Evals	0	0	0	0	500	(500)	0	250	(250)
All Other Therapies	3,186	24,000	(20,814)	27,717	23,500	4,217	24,932	45,000	(20,068)
Team Meeting	28,308	22,000	6,308	24,289	20,500	3,789	28,376	18,500	9,876
Direct Support-Building Costs	59,010	58,941	69	65,661	55,712	9,950	54,131	54,661	(530)
Direct Support-Facilities	58,487	50,227	8,260	59,504	55,271	4,233	80,146	0	80,146
Staff Travel Direct Support	26,662	33,000	(6,338)	33,002	45,000	(11,998)	45,587	48,000	(2,413)
Child Transportation	10,898	22,000	(11,102)	20,296	35,500	(15,204)	34,807	33,245	1,562
Provider Transportation	84,751	57,000	27,751	65,672	80,000	(14,328)	97,292	45,000	52,292
Commercial Transportation	195,581	150,000	45,581	183,995	112,000	71,995	180,031	60,000	120,031
Instructional Supplies	471	2,700	(2,229)	1,966	2,700	(734)	3,061	2,800	261
Screening Supplies	3,206	1,500	1,706	2,373	1,500	873	1,415	2,134	(719)
Assistive Technology	5,196	1,000	4,196	5,502	3,500	2,002	(462)	8,400	(8,862)
Contract Admin/Monitoring DS	0	0	0	0	5,000	(5,000)	0	6,500	(6,500)
Total Direct Service	1,770,816	1,944,250	(173,433)	1,867,025	2,056,439	(189,413)	2,759,957	2,538,547	221,410
Contract Admin/Monitoring	126	0	126	0	0	0	265	0	265
Staff Training	3,199	3,000	199	1,359	5,000	(3,641)	4,045	5,700	(1,655)
Site Director Salaries & Benefits	59,128	47,231	11,897	78,473	78,674	(201)	78,541	76,240	2,301
All Admin Salries & Benefits	144,495	187,321	(42,826)	143,043	138,426	4,617	105,470	105,009	461
Legal/Audit/Fiscal	0	0	0	0	0	0	0	0	0
Office Cleaning	13,993	13,202	791	9,523	17,080	(7,557)	778	27,000	(26,222)
Repairs & Maintenance	3,320	3,802	(483)	3,616	5,490	(1,874)	4,504	6,000	(1,496)
Rent	66,036	65,959	77	73,479	87,138	(13,659)	84,153	82,831	1,322
Equipment Rental	3,769	2,905	864	2,937	3,782	(845)	3,834	5,500	(1,666)
All Insurance	1,480	1,919	(439)	1,932	3,172	(1,240)	2,510	5,250	(2,740)
Postage	3,304	4,383	(1,079)	3,934	4,148	(214)	4,412	6,600	(2,188)
Telephone	7,591	5,703	1,887	7,652	7,625	27	8,014	12,406	(4,392)
Advertising	517	700	(183)	704	800	(96)	1,216	250	966
Staff & Admin Travel	2,574	2,700	(126)	3,741	2,700	1,041	2,210	650	1,560
Office Supplies	5,819	7,393	(1,574)	7,596	7,320	276	8,096	11,857	(3,761)
Equipment Repair & Maintenance	21,318	52,872	(31,554)	11,908	34,427	(22,520)	2,466	4,830	(2,364)
Electric/Heat/Water	13,464	13,202	262	17,133	6,405	10,728	9,834	10,600	(766)
Dues & Subscriptions	495	300	195	265	500	(235)	390	756	(366)
Capital Equipment	2,017	14,000	(11,983)	11,426	2,500	8,926	2,343	11,000	(8,657)
Payroll Fees	5,355	6,700	(1,345)	5,500	7,500	(2,000)	7,639	7,464	175
Other	5	50	(45)	119	119	(119)	12	200	(188)
Total Administration	358,005	433,343	(75,338)	384,220	412,806	(28,586)	330,731	380,143	(49,412)
TOTAL	\$ 2,496,460	\$ 2,824,153	\$ (327,694)	\$ 2,699,967	\$ 2,914,565	\$ (214,597)	\$ 3,513,569	\$ 3,414,708	\$ 98,861

Actual Expenditures Compared to Budget for Last Three Fiscal Years – PEDS

	June FY2016	Budget FY2016	Variance FY2016	June FY2015	Budget FY2015	Variance FY2015	June FY2014	Budget FY2014	Variance FY2014
Case Management/Child Find	\$547,575	\$534,753	\$12,822	\$400,508	\$426,970	(\$26,462)	\$383,442	\$372,656	\$10,786
CM/CF Travel	8,577	15,000	(6,423)	9,137	7,300	1,837	8,137	7,200	\$937
CM/CF Total	556,153	549,753	556,153	409,645	434,270	409,645	391,579	379,856	\$11,723
Special Instruction Evals	466	900	(435)	759	0	759	60	0	60
Special Instruction	199,356	125,500	73,856	194,698	113,700	80,998	259,048	153,700	105,348
LRE Space	4,350	80,000	(75,650)	3,739	77,500	(73,762)	8,598	93,000	(84,402)
MeCare Premiums	1,113	2,800	(1,687)	1,773	2,600	(827)	2,857	2,190	667
SI Salary & Benefits	730,723	1,015,759	(285,036)	799,231	829,756	(30,525)	781,668	942,403	(160,735)
Social Work Evals	4,455	3,000	1,455	5,003	0	5,003	0	0	0
Social Work Therapy	671	6,500	(5,829)	5,947	32,500	(26,553)	41,965	35,500	6,465
Social Work Sal & Benefits	32,900	0	32,900	0	0	0	0	0	0
Psychological Evals	22,283	15,000	7,283	14,308	13,000	1,308	12,305	9,050	3,255
Psych Therapy	1,507	0	1,507	0	0	0	0	0	0
PT Evals	9,116	700	8,416	1,515	600	915	503	1,500	(997)
Physical Therapy	23,820	12,500	11,320	16,638	12,500	4,138	14,829	19,185	(4,356)
PT Salary & Benefits	0	0	0	0	0	0	0	0	0
Speech Evals	919	0	919	0	0	0	0	250	(250)
Speech Therapy	118,807	41,000	77,807	68,254	46,500	21,754	66,045	79,200	(13,155)
ST Salary & Benefits	191,215	248,542	(57,328)	237,597	265,975	(28,378)	263,693	242,051	21,642
OT Evals	0	0	0	0	0	0	0	0	0
OT Therapy	1,097	0	1,097	337	0	337	(49)	0	(49)
OT Salary & Benefits	102,009	104,553	(2,544)	106,546	109,188	(2,642)	101,991	98,776	3,215
Audio Evals	1,944	4,500	(2,556)	4,530	200	4,330	178	990	(812)
Eye Evals	0	0	0	0	0	0	0	0	0
Medical/Nutrition Evals	0	0	0	0	0	0	0	0	0
All Other Evals	0	600	(600)	77	800	(723)	0	0	0
All Other Therapies	31,856	45,500	(13,644)	10,817	23,500	(12,683)	2,194	590	1,604
Team Meeting	45,313	23,500	21,813	39,426	18,400	21,026	27,158	17,165	9,993
Direct Support-Building Costs	13,089	13,389	(300)	57,082	13,050	44,032	56,549	56,549	0
Direct Support-Facilities	15,242	7,811	7,431	43,180	7,590	35,590	40,619	0	40,619
Staff Travel Direct Support	66,419	90,000	(23,581)	73,698	80,000	(6,302)	88,545	95,000	(6,455)
Child Transportation	4,614	13,000	(8,386)	4,820	13,000	(8,180)	13,540	13,110	430
Provider Transportation	133,534	26,000	107,534	43,360	26,000	17,360	37,341	22,918	14,423
Commercial Transportation	65,557	30,000	35,557	27,405	29,500	(2,095)	35,692	8,400	27,292
Instructional Supplies	714	5,260	(4,546)	2,969	3,000	(31)	1,698	3,890	(2,192)
Screening Supplies	6,429	8,000	(1,571)	2,918	7,265	(4,347)	6,602	6,550	52
Assistive Technology	11,602	3,500	8,102	2,049	3,500	(1,451)	4,858	925	3,933
Contract Admin/Monitoring DS	0	0	0	0	0	0	0	1,000	(1,000)
Total Direct Service	1,841,118	1,927,815	(86,696)	1,768,676	1,729,624	39,052	1,868,487	1,903,892	(35,405)
Contract Admin/Monitoring	3,271	0	3,271	2,484	0	2,484	0	0	0
Staff Training	2,459	6,750	(4,291)	2,391	3,900	(1,509)	2,357	4,990	(2,633)
Site Director Salaries & Benefits	85,075	85,665	(590)	85,476	84,966	510	84,270	84,653	(383)
All Admin Salries & Benefits	160,495	158,602	1,893	156,248	155,528	720	148,095	145,918	2,177
Legal/Audit/Fiscal	1,500	0	1,500	0	0	0	0	0	0
Office Cleaning	2,635	3,391	(756)	1,049	2,720	(1,671)	1,049	2,930	(1,881)
Repairs & Maintenance	1,044	1,357	(312)	340	1,700	(1,360)	524	3,500	(2,976)
Rent	72,924	74,595	(1,671)	30,738	73,950	(43,212)	30,451	30,451	0
Equipment Rental	912	1,272	(359)	437	5,355	(4,918)	717	4,012	(3,295)
All Insurance	2,672	3,163	(490)	1,231	3,485	(2,254)	1,419	4,123	(2,704)
Postage	4,477	7,206	(2,729)	5,173	6,375	(1,202)	2,665	8,500	(5,835)
Telephone	12,583	11,022	1,562	4,246	10,200	(5,954)	3,780	14,500	(10,720)
Advertising	699	0	699	24	0	24	655	0	655
Staff & Admin Travel	4,211	2,500	1,711	2,860	4,200	(1,340)	3,242	4,200	(958)
Office Supplies	13,327	12,717	609	5,009	12,750	(7,741)	5,619	18,580	(12,961)
Equipment Repair & Maintenance	46,395	56,393	(9,999)	8,472	60,100	(51,628)	5,813	12,000	(6,187)
Electric/Heat/Water	871	848	23	296	765	(469)	417	1,500	(1,083)
Dues & Subscriptions	896	400	496	313	250	63	629	650	(22)
Capital Equipment	3,787	7,700	(3,913)	8,919	5,000	3,919	7,578	20,150	(12,572)
Payroll Fees	6,571	7,000	(429)	6,170	7,000	(830)	6,888	6,000	888
Other	0	0	0	0	0	0	0	0	0
Total Administration	426,805	440,581	(13,775)	321,875	438,244	(116,369)	306,167	366,657	(60,489)
TOTAL	\$ 2,824,076	\$ 2,918,148	\$ (94,072)	\$ 2,500,196	\$ 2,602,138	\$ (101,942)	\$ 2,566,233	\$ 2,650,405	\$ (84,172)

Actual Expenditures Compared to Budget for Last Three Fiscal Years – Reach

	June	Budget	Variance	June	Budget	Variance	June	Budget	Variance
	FY2016	FY2016	FY2016	FY2015	FY2015	FY2015	FY2014	FY2014	FY2014
Case Management/Child Find	\$996,461.58	\$1,160,980.00	(\$164,518.42)	\$856,949.36	\$918,760.00	(\$61,810.64)	\$689,855.31	\$730,639.00	(\$40,783.69)
CM/CF Travel	25,188.80	22,000.00	3,188.80	22,436.79	22,000.00	436.79	22,188.30	19,000.00	3,188.30
CM/CF Total	1,021,650.38	1,182,980.00	(161,329.62)	879,386.15	940,760.00	(61,373.85)	712,043.61	749,639.00	(37,595.39)
Special Instruction Evals	5,557.50	1,500.00	4,057.50	919.02	9,000.00	(8,080.98)	7,169.31	8,800.00	(1,630.69)
Special Instruction	1,792,169.84	1,350,000.00	442,169.84	1,617,287.76	1,250,000.00	367,287.76	1,413,522.58	1,450,000.00	(36,477.42)
LRE Space	136,199.80	85,000.00	51,199.80	110,407.51	45,000.00	65,407.51	57,834.85	48,600.00	9,234.85
MeCare Premiums	3,352.52	3,000.00	352.52	1,969.00	4,000.00	(2,031.00)	2,439.00	6,600.00	(4,161.00)
SI Salary & Benefits	715,181.41	1,069,956.00	(354,774.59)	657,976.96	739,086.00	(81,109.04)	521,947.81	621,577.00	(99,629.19)
Social Work Evals	4,938.00	2500	2,438.00	220.00	0	220.00	0.00	0	0.00
Social Work Therapy	17,871.80	40,000.00	(22,128.20)	(79.50)	500.00	(579.50)	644.25	180.00	464.25
Social Work Sal & Benefits	72,895.96	88,554.00	(15,658.04)	79,369.02	80,474.00	(1,104.98)	80,122.74	81,443.00	(1,320.26)
Psychological Evals	97,092.55	40,000.00	57,092.55	73,970.27	30,000.00	43,970.27	36,405.60	25,000.00	11,405.60
Psych Therapy	733.00	0	733.00	144.00	0	144.00	0.00	0	0.00
PT Evals	2,900.72	3,000.00	(99.28)	3,487.21	1,000.00	2,487.21	583.50	750.00	(166.50)
Physical Therapy	43,602.79	20,000.00	23,602.79	23,967.39	6,500.00	17,467.39	7,779.80	14,000.00	(6,220.20)
PT Salary & Benefits	161,721.07	169,122.00	(7,400.93)	161,014.36	184,425.00	(23,410.64)	159,838.20	177,762.00	(17,923.80)
Speech Evals	115,028.85	85,000.00	30,028.85	110,656.50	70,000.00	40,656.50	80,833.72	73,900.00	6,933.72
Speech Therapy	751,650.11	525,000.00	226,650.11	657,543.49	450,000.00	207,543.49	565,158.48	516,300.00	48,858.48
ST Salary & Benefits	118,974.37	171,421.00	(52,446.63)	135,384.37	179,416.00	(44,031.63)	143,624.56	267,181.00	(123,556.44)
OT Evals	8,939.31	5,000.00	3,939.31	4,558.92	8,000.00	(3,441.08)	7,550.05	12,650.00	(5,099.95)
OT Therapy	152,478.98	113,000.00	39,478.98	145,509.04	80,000.00	65,509.04	91,630.04	106,250.00	(14,619.96)
OT Salary & Benefits	229,757.06	234,581.00	(4,823.94)	222,502.93	220,977.00	1,525.93	193,425.42	185,071.00	8,354.42
Audio Evals	33,368.73	22,000.00	11,368.73	24,582.47	24,000.00	582.47	27,260.55	23,180.00	4,080.55
Eye Evals	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	(1,500.00)	220.00	713.00	(493.00)
Medical/Nutrition Evals	21,440.00	45,000.00	(23,560.00)	39,918.34	45,000.00	(5,081.66)	46,368.00	34,960.00	11,408.00
All Other Evals	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
All Other Therapies	67,035.93	30,000.00	37,035.93	35,720.43	35,000.00	720.43	38,801.64	49,600.00	(10,798.36)
Team Meeting	148,537.05	90,000.00	58,537.05	136,245.99	55,000.00	81,245.99	77,171.96	59,380.00	17,791.96
Direct Support-Building Costs	130,462.89	135,203.29	(4,740.40)	132,170.90	128,857.00	3,313.90	88,089.17	85,819.00	2,270.17
Direct Support-Facilities	177,006.99	119,003.83	58,003.16	101,012.73	196,438.00	(95,425.27)	61,102.14	0.00	61,102.14
Staff Travel Direct Support	64,721.91	55,000.00	9,721.91	56,659.58	55,000.00	1,659.58	50,741.94	66,000.00	(15,258.06)
Child Transportation	20,437.85	14,000.00	6,437.85	16,373.29	17,500.00	(762.71)	16,475.78	20,500.00	(4,024.22)
Provider Transportation	324,470.96	165,000.00	159,470.96	234,980.85	75,000.00	159,980.85	111,458.82	44,250.00	67,208.82
Commercial Transportation	405,326.74	111,000.00	294,326.74	178,488.77	151,000.00	27,488.77	190,550.71	176,600.00	13,950.71
Instructional Supplies	1,398.27	10,000.00	(8,601.73)	2,957.32	10,000.00	(7,042.68)	2,377.68	6,000.00	(3,622.32)
Screening Supplies	15,869.71	10,000.00	5,869.71	6,086.77	10,000.00	(3,913.23)	10,332.39	4,000.00	6,332.39
Assistive Technology	22,909.62	10,500.00	12,409.62	7,131.95	15,000.00	(7,868.05)	14,280.90	10,000.00	4,280.90
Contract Admin/Monitoring DS	0	10000	(10,000.00)	0	0	0.00	0	0	0.00
Total Direct Service	5,864,032.29	4,834,841.11	1,029,191.18	4,979,501.64	4,177,673.00	801,828.64	4,105,741.59	4,177,066.00	(71,324.41)
Contract Admin/Monitoring	0	0.00	0.00	442.08	0.00	442.08	2486.7	0.00	2,486.70
Staff Training	5,486.93	7,500.00	(2,013.07)	2,983.20	7,500.00	(4,516.80)	1,813.45	7,500.00	(5,686.55)
Site Director Salaries & Benefits	76,347.09	74,517.00	1,830.09	72,126.52	73,875.00	(1,748.48)	78,801.81	78,119.00	682.81
All Admin Salries & Benefits	211,776.70	207,057.00	4,719.70	161,647.08	203,790.00	(42,142.92)	121,859.77	131,476.00	(9,616.23)
Legal/Audit/Fiscal	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00
Office Cleaning	798.27	744.30	53.97	798.27	960.00	(161.73)	3,747.91	10,400.00	(6,652.09)
Repairs & Maintenance	219.07	595.44	(376.37)	241.30	960.00	(718.70)	7,953.05	7,500.00	453.05
Rent	10,491.27	10,872.47	(381.20)	10,628.62	11,205.00	(576.38)	65,708.85	63,599.00	2,109.85
Equipment Rental	1,047.37	1,265.32	(217.95)	1,192.20	1,480.00	(287.80)	8,559.48	18,500.00	(9,940.52)
All Insurance	316.74	303.20	13.54	304.99	480.00	(175.01)	2,372.80	7,560.43	(5,187.63)
Postage	1,229.54	1,711.90	(482.36)	1,499.73	1,440.00	59.73	8,615.90	14,000.00	(5,384.10)
Telephone	1,540.71	893.16	647.55	842.59	944.00	(101.41)	4,496.76	12,700.00	(8,203.24)
Advertising	382.88	0	382.88	500	500.00	0.00	1,024.58	0	1,024.58
Staff & Admin Travel	3,417.64	0.00	3,417.64	4,616.63	3,500.00	1,116.63	3,059.48	1,600.00	1,459.48
Office Supplies	1,780.31	1,302.53	477.78	1,244.89	1,360.00	(115.11)	7,055.81	20,500.00	(13,444.19)
Equipment Repair & Maintenance	6,741.22	103,191.61	(96,450.39)	1,454.79	8,258.00	(6,803.21)	10,141.86	21,000.00	(10,858.14)
Electric/Heat/Water	6,516.96	1,265.32	5,251.64	10,208.44	1,360.00	8,848.44	12,360.30	15,200.00	(2,839.70)
Dues & Subscriptions	694.92	500.00	194.92	114.00	1,000.00	(886.00)	758.00	500.00	258.00
Capital Equipment	7,671.82	14,000.00	(6,328.18)	13,256.05	11,000.00	2,256.05	6,167.39	7,700.00	(1,532.61)
Payroll Fees	9,204.72	9,000.00	204.72	7,662.85	9,000.00	(1,337.15)	7,828.98	8,000.00	(171.02)
Other	0.00	100	(100.00)	500	500.00	0.00	200	200.00	0.00
Total Administration	345,664.16	434,819.26	(89,155.10)	291,264.23	339,112.00	(47,847.77)	354,812.88	426,054.43	(71,241.55)
TOTAL	\$ 7,231,347	\$ 6,452,640	\$ 778,706	\$ 6,150,152	\$ 5,457,545	\$ 692,607	\$ 5,172,598	\$ 5,352,759	\$ (180,161)

Actual Expenditures Compared to Budget for Last Three Fiscal Years – State IEU

	June	Budget	Variance		June	Budget	Variance		June	Budget	Variance
	FY2016	FY2016	FY2016		FY2015	FY2015	FY2015		FY2014	FY2014	FY2014
Case Management/Child Find											
CM/CF Travel											
CM/CF Total											
Special Instruction Evals											
Special Instruction											
LRE Space											
McCare Premiums											
SI Salary & Benefits											
Social Work Evals											
Social Work Therapy											
Social Work Sal & Benefits											
Psychological Evals											
Psych Therapy											
PT Evals											
Physical Therapy											
PT Salary & Benefits											
Speech Evals											
Speech Therapy											
ST Salary & Benefits											
OT Evals											
OT Therapy											
OT Salary & Benefits											
Audio Evals											
Eye Evals											
Medical/Nutrition Evals											
All Other Evals											
All Other Therapies											
Team Meeting											
Direct Support-Building Costs											
Direct Support-Facilities											
Staff Travel Direct Support											
Child Transportation											
Provider Transportation					324		324				
Commercial Transportation											
Instructional Supplies						0	0		1460.35	0	1,460
Screening Supplies											
Assistive Technology	33,825		33,825		27,918	5,000	22,918		1,372	0	1,372
Contract Admin/Monitoring DS			0		362	20,000	(19,638)		23,343	0	23,343
Total Direct Service	33,825	0	26,175		28,604	25,000	26,175		26,175	0	26,175
Contract Admin/Monitoring	1,522,477	1,586,600	(64,123)		650,552	1,701,600	(1,051,048)		215,699	400,965	(185,266)
Staff Training	63,308	30,000	33,308		39,039	8,000	31,039		46,949	8,000	38,949
Site Director Salaries & Benefits	0		0		0	0	0			0	
All Admin Salaries & Benefits	1,252,882	1,258,262	(5,380)		1,165,453	1,217,149	(51,696)		1,080,327	1,237,411	(157,084)
Legal/Audit/Fiscal	162,667	175,000	(12,333)		99,518	180,000	(80,482)		140,559	180,000	(39,441)
Office Cleaning	0		0		0	0	0			0	
Repairs & Maintenance	1,046	2,000	(954)		45	500	(455)		157	0	157
Rent	1,740	6,800	(5,060)		1,768	1,500	268		1,500	0	1,500
Equipment Rental	0		0		0	2,000	(2,000)			2,000	(2,000)
All Insurance	1,957	2,000	(43)		1,584	2,000	(416)		1,433	2,000	(567)
Postage	5,106	6,000	(894)		4,543	6,000	(1,457)		5,444	6,000	(556)
Telephone	20,697	15,000	5,697		15,550	12,000	3,550		12,886	15,000	(2,114)
Advertising	3,890	8,000	(4,110)		12,963	3,000	9,963		1,628	8,000	(6,372)
Staff & Admin Travel	77,926	35,000	42,926		64,555	30,000	34,555		31,352	26,500	4,852
Office Supplies	13,846	10,000	3,846		14,471	10,000	4,471		10,580	10,000	580
Equipment Repair & Maintenance	36,993	25,384	11,609		105,899	38,860	67,039		45,905	49,660	(3,755)
Electric/Heat/Water	0		0		0	7,000	(7,000)				
Dues & Subscriptions	7,422	2,000	5,422		4,210	4,000	210		5,233	2,000	3,233
Capital Equipment	10,768	10,000	768		27,526	50,000	(22,474)		2,653	50,000	(47,347)
Payroll Fees	6,697	8,000	(1,303)		6,788	5,000	1,788		9,548	15,500	(5,952)
Other	8,649		8,649		6,717	6,800	(83)		13,159		13,159
Total Administration	3,198,070	3,180,046	18,024		2,221,182	3,285,409	(1,064,227)		1,625,012	2,013,036	(388,024)
TOTAL	\$ 3,231,895	\$ 3,180,046	\$ 51,849		\$ 2,249,786	\$ 3,310,409	\$ (1,060,623)		\$ 1,651,187	\$ 2,013,036	\$ (361,849)

Actual Expenditures Compared to Budget for Last Three Fiscal Years – Two Rivers

	June	Budget	Variance	June	Budget	Variance	June	Budget	Variance
	FY2016	FY2016	FY2016	FY2015	FY2015	FY2015	FY2014	FY2014	FY2014
Case Management/Child Find	\$ 441,642	\$ 474,485	\$ (32,843)	\$ 367,543	\$ 447,350	\$ (79,807)	\$ 434,555	\$ 429,511	\$ 5,044
CM/CF Travel	22,290	16,000	6,290	16,184	19,500	(3,316)	15,299	16,000	(701)
CM/CF Total	463,932	490,485	(26,553)	383,727	466,850	(83,123)	449,854	445,511	4,343
Special Instruction Evals	3,799	500	3,299	330	0	330	0	1,500	(1,500)
Special Instruction	311,609	415,160	(103,551)	312,867	351,866	(38,999)	479,242	238,134	241,108
LRE Space	14,379	11,000	3,379	14,692	18,000	(3,308)	23,221	36,376	(13,155)
MeCare Premiums	0	1,000	(1,000)	0	0	0	0	0	0
SI Salary & Benefits	706,605	1,038,058	(331,453)	709,789	851,555	(141,766)	755,462	1,106,169	(350,707)
Social Work Evals	0	100	(100)	0	0	0	0	0	0
Social Work Therapy	2,856	500	2,356	633	0	633	131	0	131
Social Work Sal & Benefits	27,164	28,579	(1,415)	27,341	27,848	(508)	28,338	80,724	(52,386)
Psychological Evals	43,277	30,000	13,277	28,993	30,000	(1,007)	30,917	69,500	(38,583)
Psych Therapy	64,230	64,000	230	44,864	44,000	864	54,971	56,055	(1,084)
PT Evals	428	500	(72)	555	250	305	254	2,500	(2,246)
Physical Therapy	3,725	500	3,225	12,272	19,440	(7,168)	14,823	56,160	(41,337)
PT Salary & Benefits	68,407	65,545	2,862	50,695	53,364	(2,669)	0	0	0
Speech Evals	2,667	600	2,067	715	500	215	787	2,000	(1,213)
Speech Therapy	97,518	32,250	65,268	43,185	35,000	8,185	51,906	55,000	(3,094)
ST Salary & Benefits	219,273	291,093	(71,820)	235,289	295,500	(60,211)	299,671	282,509	17,162
OT Evals	541	200	341	0	100	(100)	0	1,250	(1,250)
OT Therapy	2,618	2,500	118	1,383	7,000	(5,617)	7,648	35,000	(27,352)
OT Salary & Benefits	155,464	153,421	2,043	149,461	155,630	(6,169)	152,137	164,290	(12,153)
Audio Evals	2,396	1,200	1,196	989	2,350	(1,361)	5,083	4,250	833
Eye Evals	0	200	(200)	0	200	(200)	0	1,500	(1,500)
Medical/Nutrition Evals	0	400	(400)	0	0	0	0	0	0
All Other Evals	0	200	(200)	0	0	0	0	0	0
All Other Therapies	13,360	11,000	2,360	1,596	18,750	(17,154)	16,727	20,288	(3,561)
Team Meeting	12,444	9,000	3,444	12,260	5,400	6,860	12,324	9,350	2,974
Direct Support-Building Costs	50,311	59,817	(9,507)	45,995	21,420	24,575	33,923	38,389	(4,466)
Direct Support-Facilities	94,008	83,794	10,214	59,350	50,484	8,866	28,359	600	27,759
Staff Travel Direct Support	53,280	55,000	(1,720)	47,462	42,200	5,262	40,993	52,000	(11,007)
Child Transportation	11,515	15,000	(3,485)	13,401	28,600	(15,199)	30,925	35,000	(4,075)
Provider Transportation	66,931	25,000	41,931	23,995	20,250	3,745	32,339	16,000	16,339
Commercial Transportation	61,948	10,000	51,948	17,371	19,200	(1,829)	23,691	25,000	(1,309)
Instructional Supplies	3,278	3,550	(272)	2,499	2,500	(1)	2,123	5,000	(2,877)
Screening Supplies	5,147	5,000	147	5,179	5,500	(321)	6,818	7,500	(682)
Assistive Technology	4,037	10,000	(5,963)	4,766	6,100	(1,334)	2,183	7,500	(5,317)
Contract Admin/Monitoring DS	0	0	0	0	0	0	0	0	0
Total Direct Service	2,103,215	2,424,667	(321,453)	1,867,923	2,113,007	(245,084)	2,134,996	2,409,544	(274,548)
Contract Admin/Monitoring	0	0	0	1,980	0	1,980	0	0	0
Staff Training	5,579	8,000	(2,421)	4,853	4,900	(47)	563	12,500	(11,937)
Site Director Salaries & Benefits	83,101	83,772	(671)	64,739	77,211	(12,472)	67,252	59,607	7,645
All Admin Salaries & Benefits	137,537	136,683	854	134,228	128,331	5,897	125,558	124,268	1,290
Legal/Audit/Fiscal	0	1,000	(1,000)	0	100	(100)	0	1,000	(1,000)
Office Cleaning	1,652	1,251	401	1,265	3,745	(2,480)	2,704	5,700	(2,996)
Repairs & Maintenance	1,494	6,578	(5,084)	2,196	7,227	(5,031)	4,024	14,000	(9,976)
Rent	13,833	16,447	(2,614)	17,016	41,580	(24,564)	38,667	42,881	(4,213)
Equipment Rental	1,240	1,413	(172)	1,635	4,303	(2,668)	3,251	6,071	(2,820)
All Insurance	735	760	(25)	958	3,336	(2,378)	2,211	5,053	(2,842)
Postage	2,169	2,057	112	2,123	6,307	(4,184)	3,884	9,600	(5,716)
Telephone	4,913	4,723	190	4,992	11,440	(6,448)	9,245	17,412	(8,167)
Advertising	675	750	(75)	553	250	303	500	2,000	(1,500)
Staff & Admin Travel	6,595	5,000	1,595	4,377	8,500	(4,123)	8,012	7,500	512
Office Supplies	1,518	1,941	(422)	1,933	6,439	(4,506)	4,057	8,000	(3,943)
Equipment Repair & Maintenance	10,787	61,611	(50,825)	4,773	42,744	(37,971)	212	10,500	(10,288)
Electric/Heat/Water	6,434	3,347	3,087	9,086	11,220	(2,134)	15,770	17,000	(1,230)
Dues & Subscriptions	621	1,000	(379)	1,171	1,800	(629)	1,550	2,500	(951)
Capital Equipment	5,246	7,000	(1,754)	964	5,750	(4,786)	10,499	17,800	(7,301)
Payroll Fees	7,024	7,500	(476)	6,170	9,000	(2,830)	7,608	7,200	408
Other	0	250	(250)	0	250	(250)	0	250	(250)
Total Administration	291,154	351,082	(59,929)	265,012	374,433	(109,421)	305,568	370,842	(65,274)
TOTAL	\$ 2,858,300	\$ 3,266,235	\$ (407,935)	\$ 2,516,661	\$ 2,954,290	\$ (437,629)	\$ 2,890,417	\$ 3,225,897	\$ (335,480)

Actual Expenditures Compared to Budget for Last Three Fiscal Years – York

	June	Budget	Variance	June	Budget	Variance	June	Budget	Variance
	FY2016	FY2016	FY2016	FY2015	FY2015	FY2015	FY2014	FY2014	FY2014
Case Management/Child Find	\$ 811,257	\$ 982,592	\$ (171,335)	\$ 671,754	\$ 825,519	\$ (153,765)	\$ 490,886	\$ 542,344	\$ (51,458)
CM/CF Travel	36,511	30,000	6,511	26,789	17,000	9,789	18,173	49,000	(30,827)
CM/CF Total	847,768	1,012,592	(164,824)	698,544	842,519	(143,975)	509,059	591,344	(82,285)
Special Instruction Evals	2,721	2,500	221	3,350	1,500	1,850	2,051	8,500	(6,449)
Special Instruction	1,818,680	962,000	856,680	1,465,423	1,025,000	440,423	1,185,548	1,028,000	157,548
LRE Space	6,391	35,000	(28,609)	7,402	40,000	(32,599)	2,603	64,300	(61,697)
MeCare Premiums	368	150	218	108	100	8	114	250	(136)
SI Salary & Benefits	727,906	877,364	(149,458)	570,947	710,371	(139,424)	368,133	424,941	(56,808)
Social Work Evals	3,840	240	3,600	(240)	-	(240)	240	10,000	(9,760)
Social Work Therapy	40,652	6,000	34,652	26,023	6,000	20,023	6,681	21,000	(14,319)
Social Work Sal & Benefits	112,186	112,106	80	104,305	120,529	(16,224)	58,405	106,782	(48,377)
Psychological Evals	76,727	50,000	26,727	52,356	40,000	12,356	34,263	49,500	(15,237)
Psych Therapy	-	-	0	-	-	0	-	-	-
PT Evals	3,140	2,800	340	1,730	2,500	(770)	1,566	7,700	(6,134)
Physical Therapy	99,541	52,000	47,541	75,617	45,000	30,617	68,278	53,000	15,278
PT Salary & Benefits	-	-	0	-	-	0	-	57,422	(57,422)
Speech Evals	82,654	45,000	37,654	70,601	28,000	42,601	39,305	35,000	4,305
Speech Therapy	691,350	390,000	301,350	602,734	385,000	217,734	421,780	420,000	1,780
ST Salary & Benefits	78,595	127,776	(49,181)	123,139	182,018	(58,879)	67,085	201,304	(134,219)
OT Evals	4,467	2,000	2,467	1,854	3,500	(1,646)	3,115	6,100	(2,985)
OT Therapy	137,438	100,000	37,438	141,747	133,000	8,747	117,526	128,750	(11,224)
OT Salary & Benefits	200,345	204,752	(4,407)	155,096	210,342	(55,246)	128,061	160,687	(32,626)
Audio Evals	10,617	4,500	6,117	9,988	5,500	4,488	5,432	6,000	(568)
Eye Evals	515	250	265	190	200	(10)	-	1,200	(1,200)
Medical/Nutrition Evals	-	1,000	(1,000)	-	1,000	(1,000)	70	1,500	(1,430)
All Other Evals	-	1,000	(1,000)	-	1,000	(1,000)	-	2,000	(2,000)
All Other Therapies	10,236	8,000	2,236	5,290	10,000	(4,710)	9,590	36,600	(27,010)
Team Meeting	90,149	45,000	45,149	72,570	40,000	32,570	50,763	44,150	6,613
Direct Support-Building Costs	103,810	100,719	3,091	102,818	98,000	4,818	100,934	90,717	10,217
Direct Support-Facilities	157,821	176,219	(18,398)	188,192	100	98,092	82,520	-	82,520
Staff Travel Direct Support	70,382	50,000	20,382	61,835	45,000	16,835	45,778	36,000	9,778
Child Transportation	41,500	32,500	9,000	41,620	45,000	(3,380)	35,957	40,800	(4,843)
Provider Transportation	249,249	105,000	144,249	166,634	80,000	86,634	118,805	63,100	55,705
Commercial Transportation	551,801	150,000	401,801	464,485	150,000	314,485	243,293	167,500	75,793
Instructional Supplies	1,991	1,750	241	1,966	2,500	(534)	934	3,000	(2,067)
Screening Supplies	7,992	6,500	1,492	6,411	4,000	2,411	8,070	7,500	570
Assistive Technology	3,626	10,000	(6,374)	10,899	4,000	6,899	6,698	3,820	2,878
Contract Admin/Monitoring DS	-	1,000	(1,000)	-	-	0	-	10,000	(10,000)
Total Direct Service	5,386,691	3,663,126	1,723,565	4,445,089	3,419,160	1,025,929	3,213,598	3,297,123	(83,525)
Contract Admin/Monitoring	-	-	0	2,847	2,500	347	7,250	2,500	4,750
Staff Training	7,573	5,500	2,073	6,835	2,400	4,435	7,052	3,500	3,552
Site Director Salaries & Benefits	74,478	75,037	(559)	75,356	77,438	(2,082)	68,794	64,603	4,191
All Admin Salaries & Benefits	161,313	158,796	2,517	146,211	116,897	29,314	103,669	131,283	(27,614)
Legal/Audit/Fiscal	-	5,000	(5,000)	15,590	200	15,390	-	500	(500)
Office Cleaning	478	481	(3)	470	7,500	(7,030)	469	6,400	(5,931)
Repairs & Maintenance	8	150	(143)	6	2,500	(2,494)	110	2,000	(1,890)
Rent	6,634	6,437	198	6,571	10,000	(3,429)	6,450	12,423	(5,973)
Equipment Rental	889	1,502	(612)	814	15,000	(14,186)	692	13,000	(12,308)
All Insurance	224	149	75	150	4,000	(3,850)	187	4,010	(3,823)
Postage	979	901	78	1,098	10,000	(8,902)	555	15,000	(14,445)
Telephone	1,025	901	124	673	15,000	(14,327)	750	12,000	(11,250)
Advertising	479	1,500	(1,021)	1,370	500	870	903	200	703
Staff & Admin Travel	7,626	4,500	3,126	5,263	3,500	1,763	7,289	2,500	4,789
Office Supplies	1,807	4,505	(2,698)	1,361	19,000	(17,639)	997	25,000	(24,003)
Equipment Repair & Maintenance	4,403	85,865	(81,462)	1,437	75,920	(74,483)	1,273	21,500	(20,227)
Electric/Heat/Water	273	270	3	267	4,500	(4,233)	240	4,000	(3,760)
Dues & Subscriptions	1,243	2,000	(757)	1,164	2,500	(1,336)	1,549	1,000	549
Capital Equipment	8,388	10,000	(1,612)	8,853	5,000	3,853	8,990	15,000	(6,010)
Payroll Fees	8,117	7,000	1,117	6,376	5,500	876	5,003	5,000	3
Other	-	100	(100)	-	100	(100)	-	1,000	(1,000)
Total Administration	285,938	370,593	(84,655)	282,711	379,955	(97,244)	222,223	342,419	(120,196)
TOTAL	\$ 6,520,397	\$ 5,046,311	\$ 1,474,086	\$ 5,426,344	\$ 4,641,634	\$ 784,710	\$ 3,944,880	\$ 4,230,886	\$ (286,006)